

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DALLAS DIVISION

In Re. TW Restaurant Holder, LLC

§
§
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§

Case No. 25-80102

Debtor(s)

Lead Case No. 25-80078

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 03/31/2025

Months Pending: 1

Industry Classification:

7	2	2	5
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

520

Debtor's Full-Time Employees (as of date of order for relief):

534

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Holland N. O'Neil

Signature of Responsible Party

05/21/2025

Date

Holland N. O'Neil

Printed Name of Responsible Party

2021 McKinney Avenue, Ste. 1600

Dallas, TX 75201

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TW Restaurant Holder, LLC

Case No. 25-80102

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$0	
b. Total receipts (net of transfers between accounts)	\$3,326,296	\$3,326,296
c. Total disbursements (net of transfers between accounts)	\$3,121,971	\$3,121,971
d. Cash balance end of month (a+b-c)	\$204,325	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$3,121,971	\$3,121,971

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$865,941
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,077,763
d. Total current assets	\$3,214,087
e. Total assets	\$120,373,550
f. Postpetition payables (excluding taxes)	\$6,140,471
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$435,146
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$6,575,617
k. Prepetition secured debt	\$151,555,308
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$158,130,925
o. Ending equity/net worth (e-n)	\$-37,757,375

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$3,805,967	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$90,472	
c. Gross profit (a-b)	\$3,715,495	
d. Selling expenses	\$3,293,713	
e. General and administrative expenses	\$-395,364	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$398,077	
h. Interest	\$21,406	
i. Taxes (local, state, and federal)	\$153,459	
j. Reorganization items	\$0	
k. Profit (loss)	\$244,204	\$244,204

Debtor's Name TW Restaurant Holder, LLC

Case No. 25-80102

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name TW Restaurant Holder, LLC

Case No. 25-80102

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Debtor's Name TW Restaurant Holder, LLC

Case No. 25-80102

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name TW Restaurant Holder, LLC

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Debtor's Name TW Restaurant Holder, LLC

Case No. 25-80102

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$19,457	\$19,457
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$114,976	\$114,976
d. Postpetition employer payroll taxes paid	\$44,203	\$44,203
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$300,713	\$300,713
g. Postpetition other taxes paid (local, state, and federal)	\$416	\$416

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name TW Restaurant Holder, LLC

Case No. 25-80102

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Keith Maib

Signature of Responsible Party

Chief Restructuring Officer

Title

Keith Maib

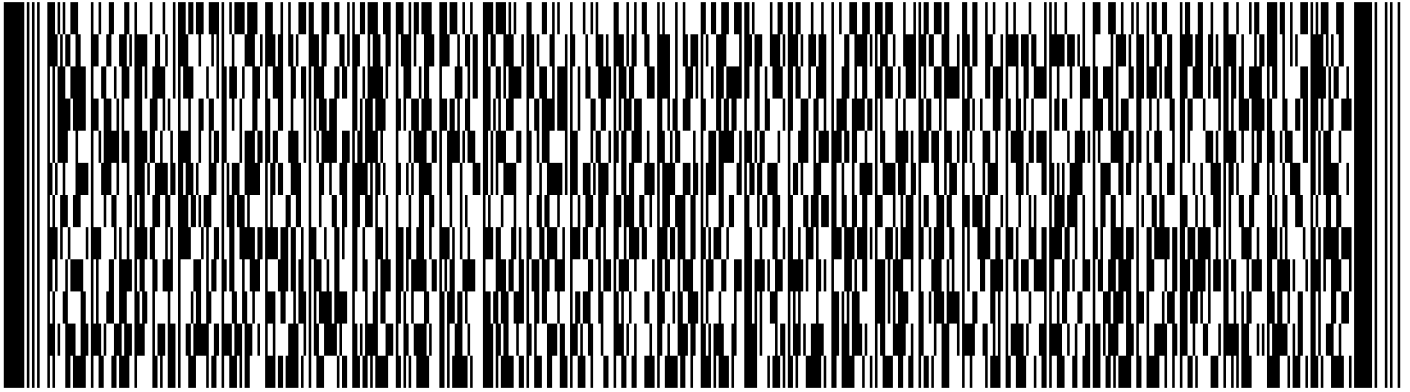
Printed Name of Responsible Party

05/21/2025

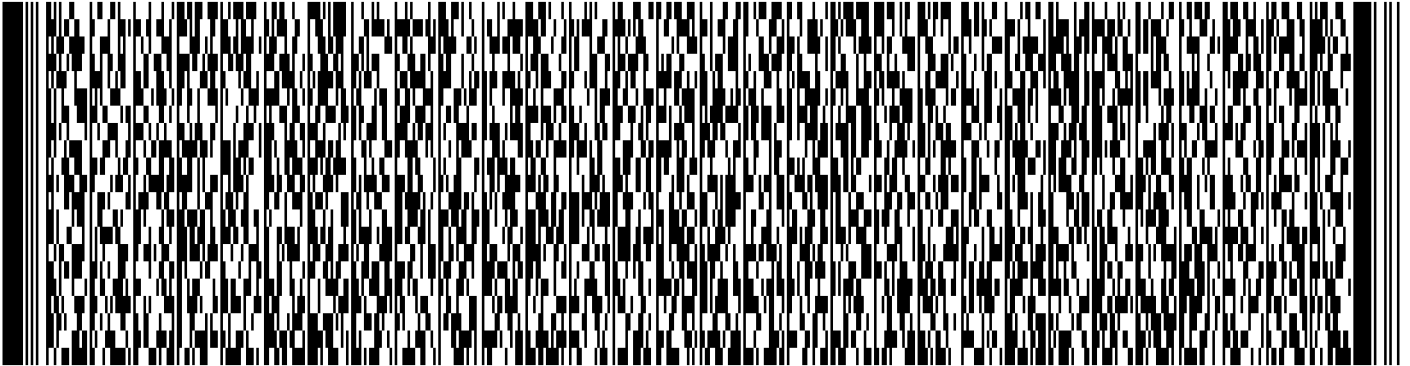
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Debtor's Name TW Restaurant Holder, LLC

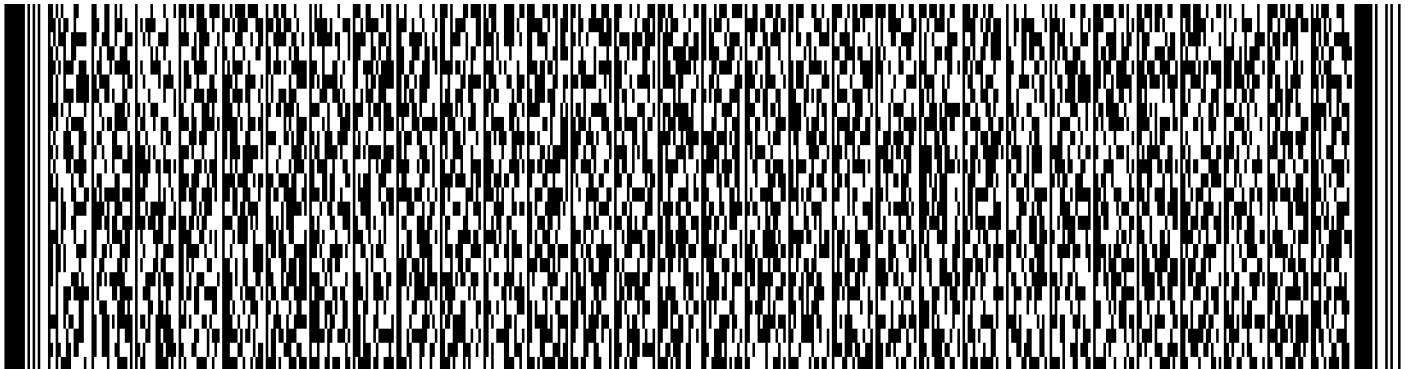
Case No. 25-80102



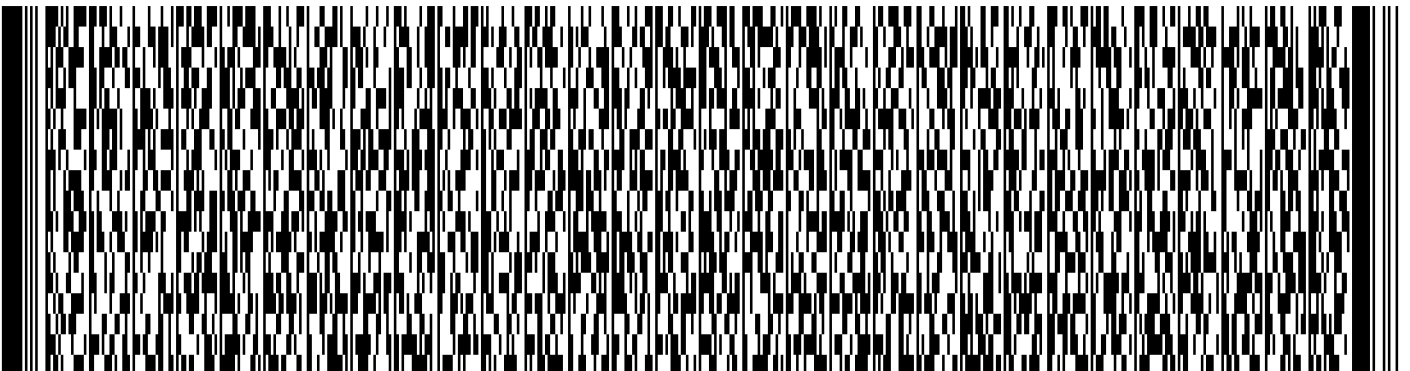
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Debtor's Name TW Restaurant Holder, LLC

Case No. 25-80102



Bankruptcy1to50



Bankruptcy51to100



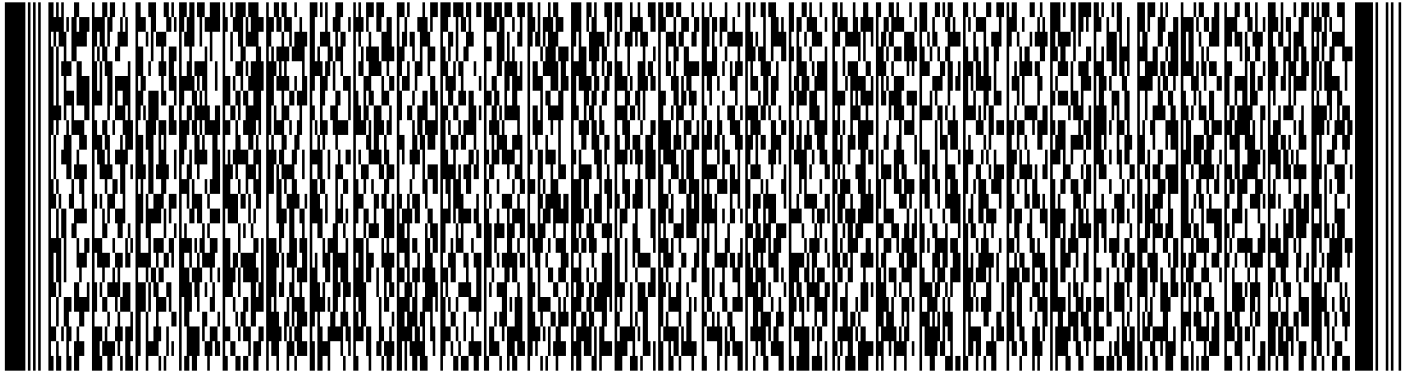
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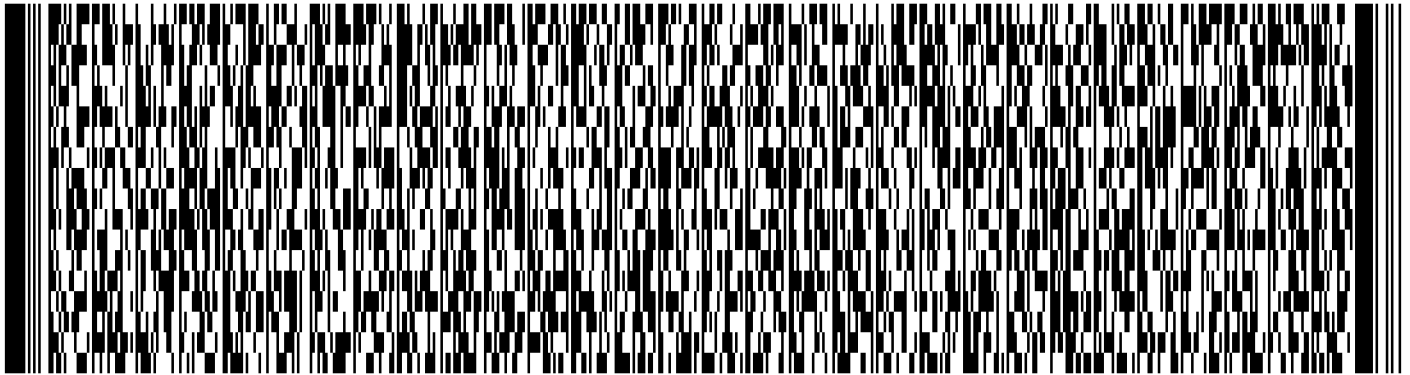
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Debtor's Name TW Restaurant Holder, LLC

Case No. 25-80102



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PageFour

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

Monthly Operating Report

In re: Hooters of America, LLC, et al (Case No. 25-80078)

Jointly Administered Cases:

Debtor Name	Tax ID	Case No.
Hooters of America, LLC	75-1965288	25-80078
Owl Holdings, LLC	27-4343103	25-80079
Hawk Parent, LLC	84-1962323	25-80080
HOA Holdings, LLC	27-4081180	25-80081
Night Owl, LLC	27-4574511	25-80082
Owl Wings, LLC	27-4574583	25-80083
Owl Restaurant Holdings, LLC	27-4517751	25-80084
HOA Restaurant Group, LLC	27-4517654	25-80085
Derby Wings Holdings, LLC	37-1708081	25-80086
Derby Wings, LLC	46-0946578	25-80087
HOA Gift Cards, LLC	86-2013684	25-80088
Elf Owl Investments, LLC	27-4343342	25-80089
TW Lonestar Wings, LLC	27-4343465	25-80090
Alamo Wings, LLC	27-4343702	25-80091
HOA Holdco, LLC	46-5688828	25-80092
HOA Systems, LLC	38-3932439	25-80093
HOA Funding, LLC	47-1004390	25-80094
HOA Restaurant Holder, LLC	46-5553883	25-80095
HOOTS Restaurant Holder, LLC	35-2635840	25-80096
HOA IP GP, LLC	47-2979555	25-80097
HOOTS Franchising, LLC	61-1898375	25-80098
HOA Franchising, LLC	47-1004451	25-80099
HOA Maryland Restaurant Holder, LLC	46-5591608	25-80100
HOA Kansas Restaurant Holder, LLC	46-5579045	25-80101
TW Restaurant Holder, LLC	37-1756927	25-80102
DW Restaurant Holder, LLC	30-0828261	25-80103
HI Limited Partnership	59-3602355	25-80104
HOA Towson, LLC	46-5711942	25-80105
HOA Waldorf, LLC	46-5735425	25-80106
HOA Laurel, LLC	46-5725010	25-80107

Supporting Documentation:

Global Notes

Attachment 1 – Schedule of Cash

Attachment 2 – Income Statement

Attachment 3 – Balance Sheet

Attachment 4 – Bank Statements (if applicable)

Global Disclaimer

This monthly operating report (“MOR”) is unaudited and does not purport to represent financial statements prepared in accordance with accounting principles generally accepted in the United States (“GAAP”), and it is not intended to fully reconcile to the consolidated financial statements prepared by the Debtor. Information contained in this MOR has been derived from the Debtor’s books and records but does not reflect in all circumstances presentation for GAAP or SEC reporting purposes. Therefore, to comply with its obligations to provide MORs during these chapter 11 cases, the Debtor has prepared this MOR using the best information presently available to it, which has been collected, maintained, and prepared in accordance with its historical accounting practices. Accordingly, based on currently available data, this MOR is true and accurate to the best of the Debtor’s knowledge, information, and belief. The results of operations and financial position contained herein are not necessarily indicative of results that may be expected for any period other than the current reporting period or the full year and may not necessarily reflect the Debtor’s future consolidated results of operations and financial position.

This MOR is limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Debtor’s chapter 11 case. The unaudited financial statements have been derived from the Debtor’s books and records. The information presented herein has not been subject to all procedures that typically would be applied to financial information presented in accordance with GAAP. Upon the application of such procedures, the Debtor believes that the financial information could be subject to material change. The information furnished in this MOR includes normal recurring adjustments but does not include all of the adjustments that typically would be made for interim financial statements presented in accordance with GAAP.

Inadvertent errors or omissions may have occurred in the preparation of this MOR. Accordingly, the Debtor hereby reserves all of its rights to dispute the validity, status, enforceability, or executory nature of any claim amount, agreement, representation, or other statement set forth in this MOR. Further, the Debtor reserves the right to amend or supplement this MOR, if necessary.

Global Notes

- 1) ***Period Covered*** – The Debtors operate on a fiscal calendar of thirteen equal four-week periods, rather than a monthly fiscal calendar. The period covered by this initial MOR is from the first post-petition date, April 1, 2025, to the ordinary course end of the Debtors’ P4, April 20, 2025.
- 2) ***Entity Accounting***
 - a) Financial information is not tracked on a separate basis at all Debtor Entities in the Debtors’ books and records. Financial information is separately tracked at the following Debtor Entities. To the extent balances exist at any other Debtor Entities not listed below, those balances are recorded at one of the Debtor Entities listed below.

- i) HOA Restaurant Holder, LLC (Case No. 25-80095)
 - ii) TW Restaurant Holder, LLC (Case No. 25-80102)
 - iii) DW Restaurant Holder, LLC (Case No. 25-80103)
 - iv) HOOTS Restaurant Holder, LLC (Case No. 25-80096)
 - v) HOOTS Franchising, LLC (Case No. 25-80098)
 - vi) HOA Systems, LLC (Case No. 25-80093)
 - vii) HOA Franchising, LLC (Case No. 25-80099)
 - viii) HOA Funding, LLC (Case No. 25-80094)
 - ix) HI Limited Partnership (Case No. 25-80104)
 - x) Hooters of America, LLC (Case No. 25-80078)
 - xi) HOA Gift Cards, LLC (Case No. 25-80088)
- b) As noted in 2a above, Hawk Parent, LLC (Case No. 25-80080) is not an entity with separately tracked financial information. Hawk Parent, LLC does have a bank account in its name, therefore, information related to this account will be included on Part 1 of the Hawk Parent, LLC MOR, based on the information included in the bank statement.
- c) Due to the Debtors' ordinary course practices of keeping their books and records, it is not possible to independently report the financial results of five subsidiary entities. Consequently, two of these subsidiary entities are consolidated with their respective immediate parent company, HOA Restaurant Holder, LLC (Case No. 25-80095). These two entities are HOA Maryland Restaurant Holder, LLC (Case No. 25-80100) and HOA Kansas Restaurant Holder, LLC (Case No. 25-80101). Three entities are immediate subsidiaries of HOA Maryland Restaurant Holder, LLC, and these entities' results are consolidated with HOA Maryland Restaurant Holder, LLC's immediate parent, HOA Restaurant Holder, LLC. These three entities are HOA Towson, LLC (Case No. 25-80105), HOA Laurel, LLC (Case No. 25-80107), and HOA Waldorf, LLC (Case No. 25-80106).
- 3) **Attachments** – All MORs will include the following attachments: Attachment 1 Schedule of Cash, Attachment 2 Balance Sheet, and Attachment 3 Income Statement. If a Debtor is not shown on these attachments, there was no relevant activity to show (*see* Global Note 2). Additionally, if a Debtor has bank accounts, the relevant bank statements are attached to the MOR. For avoidance of doubt, the relevant boxes for these attachments are checked on Page 1 of all MORs.
- 4) **Full Time Employees** – Due to the shortened period covered by this MOR, full time employee figures are based on the Debtors' classification of employee status, rather than a calculation based on hours worked.

- 5) ***Consolidated Balance Sheet and Income Statement*** – These MORs are presented on a Debtor-by-Debtor basis. At the request of the United States Trustee, the Debtors have included in the Balance Sheet attachment (Attachment 3) and the Income Statement (Attachment 2) the fully consolidated Balance Sheet and Income Statement of the Debtors for the period covered by these MORs, inclusive of eliminations between Debtors, in the column titled HOA Restaurant Group, LLC (Case No. 25-80085) and subsidiaries.
- 6) ***Shared Services*** – Certain expenditures, such as professional fees and debtor-in-possession financing, cannot be attributed to individual Debtors. All such expenditures are captured in the MOR for Hooters of America, LLC (Case No. 25-80078).
- 7) ***Franchise Fees / Intercompany Transfers*** – Certain debtors act as pass through entities to receive certain franchisee fee royalties and to fund securitization waterfall. The following Debtors are used to collect franchise fee royalties: HOA Franchising, LLC (Case No. 25-80099); HI Limited Partnership (Case No. 25-80104); HOA Systems, LLC (Case No. 25-80093); HOOTS Franchising, LLC (Case No. 25-80098). No disbursements are shown at these entities as they are considered intercompany transfers. Funds are transferred to HOA Funding, LLC (Case No. 25-80094), which then makes weekly disbursements to the securitization trustee.

Monthly Operating Report

- 1) ***Part 1***
 - a) Part 1 (c) – “Cash balance end of month” is a calculated field within the MOR form that may not accurately reflect the ending cash balance for each Debtor entity.
- 2) ***Part 7***
 - a) Part 7(g) – Please refer to the *Final Order (I) Authorizing the Debtors to (A) Obtain post-petition financing and (B) Use cash collateral, (II) Granting liens and providing claims with super priority administrative expense status, (III) Modifying the automatic stay, and (IV) Granting related relief* [Docket No. 299].

Attachment 3 – Balance Sheet

- 1) ***Intercompany Payables*** – In the ordinary course of business, the Debtors regularly engage in intercompany transactions. For more information on intercompany transactions, refer to the *Debtors’ Emergency Motion for Entry of Interim and Final Orders (I) Authorizing Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue Certain Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 12]. For purposes of this MOR, all intercompany payables are included in the Prepetition Unsecured Debt line. These balances may include post-petition balances or secured prepetition balances related to manager advances.

- 2) ***Gift Cards*** – All liabilities related to the Debtors’ gift card programs are included in the Postpetition Payables (Excluding Taxes) line. For more information on the Debtors’ gift card programs, refer to the *Debtors’ Emergency Motion for Entry of an Order (I) Authorizing the Debtors to (A) Maintain and Administer Their Existing Customer Programs and (B) Honor Their Prepetition Obligations Related Thereto and (II) Granting Related Relief* [Docket No. 14].

Hooters of America, LLC, et al
Attachment 1 - Schedule of Cash
\$ USD

	HOA Restaurant Holder, LLC	TW Restaurant Holder, LLC	DW Restaurant Holder, LLC	HOOTS Restaurant Holder, LLC	HOOTS Franchising, LLC
Cash Receipts					
Sales Receipts	8,530,299	3,326,296	2,728,760	-	-
Other Income	-	-	-	-	-
DIP Proceeds	-	-	-	-	-
Total Cash Receipts	8,530,299	3,326,296	2,728,760	-	-
Disbursements					
Operational Expenses	(7,171,050)	(1,521,705)	(1,198,383)	-	-
Payroll & Benefits	(2,425,424)	(931,370)	(661,909)	-	-
Taxes	(1,128,223)	(668,896)	(285,182)	-	-
Interest	-	-	-	-	-
Total Disbursements	(10,724,697)	(3,121,971)	(2,145,474)	-	-
Balance Reconciliation					
Starting Balance	6,602,661	-	-	4,338	-
Net Cash Flow	(2,194,398)	204,325	583,287	-	-
Ending Balance	4,408,263	204,325	583,287	4,338	-

Hooters of America, LLC, et al
Attachment 1 - Schedule of Cash
\$ USD

	HOA Systems, LLC	HOA Franchising, LLC	HOA Funding, LLC	HI Limited Partnership	Hooters of America, LLC	HOA Gift Cards, LLC	Hawk Parent, LLC
Cash Receipts							
Sales Receipts	-	-	-	-	-	-	-
Other Income	-	-	2,404,487	-	281,364	6,888	-
DIP Proceeds	-	-	-	-	7,000,000	-	-
Total Cash Receipts	-	-	2,404,487	-	7,281,364	6,888	-
Disbursements							
Operational Expenses	-	-	(2,482,542)	-	(4,263,689)	(65,894)	(343)
Payroll & Benefits	-	-	-	-	(554,953)	-	-
Taxes	-	-	-	-	(54,443)	-	-
Interest	-	-	-	-	-	-	-
Total Disbursements	-	-	(2,482,542)	-	(4,873,085)	(65,894)	(343)
Balance Reconciliation							
Starting Balance	-	-	829,743	-	167,594	1,385,596	967
Net Cash Flow	-	-	(78,055)	-	2,408,278	(59,006)	(343)
Ending Balance	-	-	751,688	-	2,575,872	1,326,590	624

Account	HOA Restaurant Holder, LLC	TW Restaurant Holder, LLC	DW Restaurant Holder, LLC	HOOTS Restaurant Holder, LLC	HOOTS Franchising, LLC	HOA Systems, LLC
Revenue	9,341,578	3,805,967	2,932,021	-	25,858	1,690,347
Cost of Sales	(736,445)	(90,472)	(36,815)	-	-	-
Gross Profit	8,605,133	3,715,494	2,895,206	-	25,858	1,690,347
Cost of Labor	(4,339,007)	(1,758,878)	(1,307,303)	-	-	-
Restaurant Operating Expense	(3,604,543)	(1,534,835)	(1,151,558)	-	-	1,425
Occupancy Cost	(1,214,807)	(610,806)	(419,789)	-	-	-
Corporate Expenses	(134,026)	(53,455)	(42,101)	-	-	-
Other Income	18,987	1,059,624	6,124	-	-	5,000
Professional Fees	(3,000)	-	-	(500)	-	-
Depreciation & Amortization	(734,248)	(398,077)	(245,378)	(786)	-	(274,967)
Interest	(2,099)	(21,406)	-	-	-	-
Taxes	(205,842)	(153,459)	(82,026)	-	-	(34,232)
Net Income/(Loss)	(1,613,451)	244,204	(346,826)	(1,286)	25,858	1,387,573

Account	HOA Franchising, LLC	HOA Funding, LLC	HI Limited Partnership	Hooters of America, LLC	HOA Gift Cards, LLC	HOA Restaurant Group, LLC and Subsidiaries
Revenue	569,255.6	-	1,915,138	5,746,759	-	19,289,921
Cost of Sales	-	-	-	-	-	(863,732)
Gross Profit	569,255.6	-	1,915,138	5,746,759	-	18,426,189
Cost of Labor	-	-	-	(1,046,379)	-	(8,451,567)
Restaurant Operating Expense	(6,297.6)	(1,146,564)	-	(486,283)	(156)	(5,428,024)
Occupancy Cost	-	-	-	-	-	(2,229,556)
Corporate Expenses	-	-	-	(1,396,558)	(4,007)	(1,404,443)
Other Income	-	5,371	-	(11,812)	-	1,083,295
Professional Fees	-	(11,135)	-	(4,010,395)	-	(4,025,029)
Depreciation & Amortization	(14,479.6)	-	-	(90,973)	-	(1,756,152)
Interest	-	(1,316,666)	-	(662,694)	-	(2,005,620)
Taxes	(60,034.0)	-	-	(28,061)	-	(563,654)
Net Income/(Loss)	488,444	(2,468,994)	1,915,138	(1,986,395)	(4,163)	(6,354,561)

Account	HOA Restaurant Holder, LLC	TW Restaurant Holder, LLC	DW Restaurant Holder, LLC	HOOTS Restaurant Holder, LLC	HOOTS Franchising, LLC	HOA Systems, LLC
ASSETS						
Cash	9,916,375	422,132	353,802	19,982	-	3,033
Accounts Receivable	1,634,192	865,941	511,338	-	130	723,006
Intercompany Receivables	905,113	664,411	260,054	-	1,224,496	156,947,894
Inventory	2,661,048	1,077,763	912,010	-	-	-
Prepaid Expenses and Other Current Assets	2,417,595	183,841	215,536	4,464	-	-
Total Current Assets	17,534,323	3,214,087	2,252,740	24,446	1,224,626	157,673,933
Property and Equipment, Net	21,622,136	18,039,205	9,962,828	50,631	-	-
Right of Use Assets, Net	124,991,746	99,008,786	44,157,757	437,921	-	-
Intangible Assets, Net	11,706,514	-	-	-	15,199,000	19,855,292
Other Assets	256,661	111,471	45,347	0	-	278,706
Total Assets	176,111,381	120,373,550	56,418,672	512,997	16,423,626	177,807,931
LIABILITIES AND STOCKHOLDERS' EQUITY						
Postpetition Payables (Excluding Taxes)	6,790,561	6,140,471	1,094,176	500	63,288	169,591
Postpetition Payables Past Due (Excluding Taxes)	-	-	-	-	-	-
Postpetition Taxes Payable	906,078	435,146	406,277	0	-	-
Postpetition Taxes Past Due	-	-	-	-	-	-
Total Postpetition Debt	7,696,640	6,575,617	1,500,453	500	63,288	169,591
Prepetition Unsecured Debt	148,971,698	151,555,308	52,516,824	2,994,628	-	117,004,360
Prepetition Priority Debt	-	-	-	-	-	-
Prepetition Secured Debt	-	-	-	-	-	-
Total Prepetition Debt	148,971,698	151,555,308	52,516,824	2,994,628	-	117,004,360
Total Liabilities	156,668,338	158,130,925	54,017,277	2,995,128	63,288	117,173,951
Equity	19,443,043	(37,757,375)	2,401,396	(2,482,131)	16,360,337	60,633,979
Total Liabilities & Equity	176,111,381	120,373,550	56,418,672	512,997	16,423,626	177,807,931

Account	HOA Franchising, LLC	HOA Funding, LLC	HI Limited Partnership	Hooters of America, LLC	HOA Gift Cards, LLC	HOA Restaurant Group, LLC and Subsidiaries
ASSETS						
Cash	20,700	931,823	-	5,069,592	1,326,590	18,064,029
Accounts Receivable	293,650	-	89,408	648,486	-	4,395,969
Intercompany Receivables	30,425,774	729,086,818	288,518,283	61,185,810	-	-
Inventory	-	-	-	-	-	4,650,821
Prepaid Expenses and Other Current Assets	-	-	-	1,238,703	-	3,642,842
Total Current Assets	30,740,124	730,018,641	288,607,690	68,142,591	1,326,590	30,753,661
Property and Equipment, Net	-	-	-	1,796,336	-	51,471,136
Right of Use Assets, Net	-	-	-	112,156	-	268,708,367
Intangible Assets, Net	29,757,752	-	91,149,000	718,722	-	168,386,281
Other Assets	-	-	-	316,600	-	1,008,784
Total Assets	60,497,876	730,018,641	379,756,690	71,086,405	1,326,590	520,328,229
LIABILITIES AND STOCKHOLDERS' EQUITY						
Postpetition Payables (Excluding Taxes)	1,268,560	427,244	15,000	4,761,487	1,370,489	22,570,136
Postpetition Payables Past Due (Excluding Taxes)	-	-	-	-	-	-
Postpetition Taxes Payable	-	-	-	129,259	-	1,876,759
Postpetition Taxes Past Due	-	-	-	-	-	-
Total Postpetition Debt	1,268,560	427,244	15,000	4,890,745	1,370,489	24,446,896
Prepetition Unsecured Debt	234,310	838,546,199	286,108,234	19,360,782	67,862	346,817,693
Prepetition Priority Debt	-	-	-	-	-	-
Prepetition Secured Debt	-	305,103,054	-	74,117,553	-	379,220,607
Total Prepetition Debt	234,310	1,143,649,253	286,108,234	93,478,335	67,862	726,038,300
Total Liabilities	1,502,870	1,144,076,497	286,123,234	98,369,080	1,438,350	750,485,196
Equity	58,995,007	(414,057,857)	93,633,457	(27,282,675)	(111,760)	(230,156,967)
Total Liabilities & Equity	60,497,876	730,018,641	379,756,690	71,086,405	1,326,590	520,328,229



P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

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TW RESTAURANT HOLDER LLC
DEBTOR IN POSSESSION CASE 25-80078
DEPOSITORY-BLOCK PENDING
1815 THE EXCHANGE SE
ATLANTA, GA 30339-2027

Your Full Analysis Business Checking

for March 24, 2025 to April 20, 2025

Account number: [REDACTED] 1907

TW RESTAURANT HOLDER LLC DEBTOR IN POSSESSION CASE 25-80078 DEPOSITORY-BLOCK PENDING

Account summary

Beginning balance on March 24, 2025	\$0.00
Deposits and other credits	11,012,798.82
Withdrawals and other debits	-11,012,798.82
Checks	-0.00
Service fees	-0.00
Ending balance on April 20, 2025	\$0.00

of deposits/credits: 1,948

of withdrawals/debits: 673

of days in cycle: 20

Average ledger balance: \$0.00

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

TW RESTAURANT HOLDER LLC | Account # [REDACTED] 1907 | March 24, 2025 to April 20, 2025

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	ZBA TRANSFER FROM [REDACTED] 0215		081303242000000	382,463.69
03/24/25	WIRE TYPE:WIRE IN DATE: 250324 TIME:1023 ET TRN:2025032400449856 SEQ:C475185OFD032425/004040 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703240449856	286,349.54
03/24/25	WIRE TYPE:WIRE IN DATE: 250324 TIME:1023 ET TRN:2025032400449839 SEQ:C475194OFD032425/004058 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703240449839	272,347.88
03/24/25	WIRE TYPE:WIRE IN DATE: 250324 TIME:1023 ET TRN:2025032400449859 SEQ:C475221OFD032425/004061 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703240449859	198,876.71
03/24/25	Deposit	0000002018	813003192179747	1,177.00
03/24/25	Deposit	0000002014	813003192076598	1,160.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906683020186935	1,139.95
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906683028076177	963.53
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906683028075318	927.33
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906683028075334	819.04
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906683020186932	815.65

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906683020186947	761.63
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906683020187828	742.71
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906683020186941	733.19
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906683028075336	721.99
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906683028075325	716.55
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906683012717311	694.94
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906683028075329	661.75
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906683012716798	650.83
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906683012716854	649.23
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906683012715902	641.21
03/24/25	Deposit	0000002024	813003192358691	625.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906683012715916	614.40
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906683028075335	595.74
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906683028075339	585.68
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906683020186928	576.31
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906683028075323	576.31

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Your checking account

TW RESTAURANT HOLDER LLC | Account # [REDACTED] 1907 | March 24, 2025 to April 20, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906683012716786	554.50
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906683020186930	551.65
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906683020186929	543.33
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906683028076636	532.09
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906683012715911	518.38
03/24/25	Deposit	0000002018	813003192178928	478.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906683012715903	466.30
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906683012715897	445.81
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906683028075321	444.22
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906683020186931	432.11
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906683020188289	427.90
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906683012715898	424.30
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906683020186923	410.70
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906683028075316	405.37
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906683028075319	403.48

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906683012715913	392.01
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906683028075327	380.69
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906683028075332	379.61
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906683012715910	370.69
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906683028076638	364.36
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906683028076909	363.52
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906683020186939	362.15
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906683028075322	349.79
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906683012715894	345.82
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906683020186926	343.82
03/24/25	Deposit	0000002059	813003192356678	338.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906683028076206	336.73
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906683028076263	325.02
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906683012715905	323.85
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906683012716800	317.30
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906683028076899	316.81

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Your checking account

TW RESTAURANT HOLDER LLC | Account # [REDACTED] 1907 | March 24, 2025 to April 20, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906683012715899	315.53
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906683012717308	313.35
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906683028075324	307.11
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906683028075338	306.96
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906683012715893	296.56
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906683012715895	284.28
03/24/25	Deposit	0000002014	813003192076593	280.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906683020186925	279.21
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906683020186934	277.42
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906683028076207	265.82
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906683020186933	262.80
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906683020188558	261.56
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906683012715915	243.99
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906683020187847	240.46
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906683020188293	237.74

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906683028075317	235.73
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906683012717585	231.96
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906683012715904	227.89
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906683020186936	226.81
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906683028075326	225.19
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906683012715900	219.76
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906683028076783	217.95
03/24/25	Deposit	0000002018	813003192179742	213.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906683012715914	209.11
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906683020188434	209.06
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906683012715909	200.03
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906683020186942	198.90
03/24/25	Deposit	0000002004	813003192357761	196.00
03/24/25	Deposit	0000002024	813003192356683	196.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906683028076208	192.26
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906683012715907	187.55
03/24/25	Deposit	0000002018	813003192179737	179.00

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Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906683028075330	178.16
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906683020186946	171.22
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906683028075333	168.73
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906683020186940	161.09
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906683020186937	159.83
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906683020186943	159.71
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906683012715906	150.15
03/24/25	Deposit	0000002009	813006892869216	150.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906683012717595	149.01
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906683028075331	145.69
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906683028075337	139.29
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906683020186927	137.86
03/24/25	Deposit	0000002011	813003192157417	131.00
03/24/25	Deposit	0000002007	813006892869016	125.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906683012715896	125.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906683028075328	123.43
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906683020187846	121.36
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906683012715908	121.02
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS FRIS4423336080 CO ID:1134992250 CCD		906683028076633	118.75
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906683020186944	117.61
03/24/25	Deposit	0000002049	813003192157236	117.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906683020187848	116.27
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906683012715901	107.10
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906683012716799	96.25
03/24/25	Deposit	0000002020	813003192056254	92.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906683012715912	90.07
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906683012717464	80.68
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906683020186924	74.00
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379497 CO ID:1134992250 CCD		906683028076900	72.59
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906683020187907	66.38
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS SUGA4423335843 CO ID:1134992250 CCD		906683028076631	59.25
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS SUGA4423335843 CO ID:1134992250 CCD		906683020188285	56.13

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Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423810191 CO ID:1134992250 CCD		906683020188433	52.80
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS OF S4423335835 CO ID:1134992250 CCD		906683012717303	51.76
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906683028075320	47.64
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:HOOTERS ROUN4423336338 CO ID:1134992250 CCD		906683020188287	41.88
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB4423336106 CO ID:1134992250 CCD		906683028076634	39.72
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS OF S4423335835 CO ID:1134992250 CCD		906683020188284	38.18
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP4423335975 CO ID:1134992250 CCD		906683012717304	33.06
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002024 INDN:HOOTERS FORT4423336072 CO ID:1134992250 CCD		906683020188286	32.80
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:HOOTERS SAN 4423336353 CO ID:1134992250 CCD		906683020188288	30.83
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASA4423336270 CO ID:1134992250 CCD		906683012717307	25.41
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS HARL4423335991 CO ID:1134992250 CCD		906683012717305	23.79
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906683020186938	23.53
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002024 INDN:HOOTERS FORT4423336072 CO ID:1134992250 CCD		906683028076632	22.54
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS DENT4423336015 CO ID:1134992250 CCD		906683012717306	21.50
03/24/25	Deposit	0000002058	813003192357681	19.00

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Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY4423336122 CO ID:1134992250 CCD		906683028076635	17.23
03/24/25	Deposit	0000002059	813003192356673	8.00
03/24/25	Deposit	0000002028	813006892868956	0.01
03/24/25	Deposit	0000002028	813006892869046	0.01
03/24/25	Deposit	0000002029	813006892874234	0.01
03/24/25	Deposit	0000002037	813006892868946	0.01
03/24/25	Deposit	0000002050	813006892869312	0.01
03/25/25	WIRE TYPE:WIRE IN DATE: 250325 TIME:1035 ET TRN:2025032500430240 SEQ:C5177830FD032525/004332 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703250430240	112,538.25
03/25/25	ZBA TRANSFER FROM [REDACTED] 0215		081303252000000	59,797.61
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:M8STEXRAXUT9KYQ INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*M8STEXRAXU*Store ID:2023\		906683038504210	2,087.46
03/25/25	PAYONEER 7362 DES:EDI PAYMNT ID:366184929077250 INDN:TW Restaurant Holder L CO ID:1352254039 CCD PMT INFO:REF*TN*3661849290*ezCater Payment\		906684016186931	2,032.11
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:6OC7K8Q4ADEE49Y INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*6OC7K8Q4AD*Store ID:2010\		906683038504196	1,777.81
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:BWH9QVS7KRIGQVO INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*BWH9QVS7KR*Store ID:2031\		906683038504228	1,696.76
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:950JUPXH225UEJO INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*950JUPXH22*Store ID:2020\		906683038504222	1,531.02
03/25/25	Deposit	0000002015	813006992846065	1,500.00
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:WNGGJ6GFCSFNE9I INDN:TW Restaurant Holder CO ID:1320456349 CCD PMT INFO:REF*TN*WNGGJ6GFCS*Store ID:2058\		906683038504220	1,462.67
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:2JRKZ9A8F06GZN3 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*2JRKZ9A8F0*Store ID:2004\		906683038504194	1,443.04
03/25/25	Deposit	0000002039	813003192882626	1,437.00

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03/25/25	UBER USA FBO DES:EDI PAYMNT ID:EEJUK8ZAQN08ITM INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*EEJUK8ZAQN*Store ID:2007\		906683038504198	1,415.05
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:PTSUGO8KADPXRWO INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*PTSUGO8KAD*Store ID:2029\		906683038504236	1,396.91
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:ND3CNXC7XQG8LIG INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*ND3CNXC7XQ*Store ID:2028\		906683038504250	1,380.76
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:XBR5QWR2M9ONMLO INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*XBR5QWR2M9*Store ID:2005\		906683038504252	1,369.69
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:NXSK897LFK3AXRY INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*NXSK897LFK*Store ID:2017\		906683038504232	1,360.19
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:BPRUEUJLQDOVHOC INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*BPRUEUJLQD*Store ID:2042\		906683038504218	1,343.60
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:H7AOC41EMNMHTE8 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*H7AOC41EMN*Store ID:2050\		906683038504238	1,327.66
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:AUZJ1O60MQISQMD INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*AUZJ1O60MQ*Store ID:2024\		906683038504234	1,287.39
03/25/25	Deposit	0000002014	813003192881221	1,283.00
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:DOWOCQJ5NGHMUWS INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*DOWOCQJ5NG*Store ID:2039\		906683038504204	1,253.46
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:47J8ZYS3KNHN37O INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*47J8ZYS3KN*Store ID:2047\		906683038504224	1,229.54
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:J4EDB1PQC2WUXV2 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*J4EDB1PQC2*Store ID:2048\		906683038504258	1,206.14

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:1GG8ZZIGNJHE4W4 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*1GG8ZZIGNJ*Store ID:2021\		906683038504242	1,204.61
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:OEFAPE2K9VZC5Q2 INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*OEFAPE2K9V*Store ID:2052\		906683038504240	1,203.47
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:A4T9LO5GL2MBJ7N INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*A4T9LO5GL2*Store ID:2014\		906683038504200	1,198.27
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:97V67PL3IOGGVFH INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*97V67PL3IO*Store ID:2037\		906683038504202	1,153.62
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:IVQFIBPVZRGWECU INDN:Hooters (El Paso East) CO ID:3320456349 CCD PMT INFO:REF*TN*IVQFIBPVZR*Store ID:2069\		906683038503135	1,047.55
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:T5JIIM327C6YNRO INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*T5JIIM327C*Store ID:2011\		906683038504254	1,023.54
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:6RGNNXHN8TSE7K INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*6RGNNXHN8*Store ID:2065\		906683038504244	1,013.93
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906684013555599	954.59
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906684013556414	898.42
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:3FAN9BR5RTGKIHY INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*3FAN9BR5RT*Store ID:2032\		906683038504214	898.05
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:3IR6KPHO50S38BQ INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*3IR6KPHO50*Store ID:2015\		906683038504248	892.36
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:JYKQ21BUV3AZP4H INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*JYKQ21BUV3*Store ID:2018\		906683038504185	891.47
03/25/25	Deposit	0000002017	813003192728508	889.00
03/25/25	Deposit	0000002065	813003192880446	878.00

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906684013555601	853.55
03/25/25	Deposit	0000002022	813003192602541	839.00
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:SK17U4RNFUPUR9UE INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*SK17U4RNF*Store ID:2026\		906683038504246	833.24
03/25/25	Deposit	0000002018	813003192804424	803.00
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:CUR1QB2KY78VBZK INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*CUR1QB2KY7*Store ID:2009\		906683038504256	761.94
03/25/25	Deposit	0000002051	813006992916346	724.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906684013556468	710.66
03/25/25	Deposit	0000002015	813006992845990	667.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906684013555584	628.25
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906684013555603	591.93
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906684013555585	588.99
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906684013556868	577.46
03/25/25	Deposit	0000002014	813003192881236	574.00
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:94H519T97ZY6BUW INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*94H519T97Z*Store ID:2046\		906683038504230	568.22
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906684013555600	554.74
03/25/25	Deposit	0000002022	813003192602531	540.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906684013555583	537.55

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906684013555594	524.70
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906684013555591	523.31
03/25/25	Deposit	0000002031	813003192881226	519.00
03/25/25	Deposit	0000002069	813003192804597	503.00
03/25/25	Deposit	0000002028	813007092028750	502.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906684013555593	498.67
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906684013556413	495.23
03/25/25	Deposit	0000002058	813003192728990	490.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906684013555586	479.03
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:GTR3W9VP1NC140G INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*GTR3W9VP1N*Store ID:2045\		906683038504226	475.82
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906684013555597	470.11
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906684013555590	459.35
03/25/25	Deposit	0000002051	813006992916413	452.00
03/25/25	Deposit	0000002049	813003192600853	427.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906684013555604	425.75
03/25/25	Deposit	0000002051	813006992916418	395.92
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:9V2LX0MCW6GYNRP INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*9V2LX0MCW6*Store ID:2049\		906683038504206	388.03

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:G9AFI2MKE2U99AR INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*G9AFI2MKE2*Store ID:2022\		906683044013269	379.53
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906684013557148	377.33
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906684013556866	373.41
03/25/25	Deposit	0000002018	813003192804442	363.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906684013556405	360.15
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906684013555582	357.72
03/25/25	Deposit	0000002050	813007092014119	353.00
03/25/25	Deposit	0000002015	813006992846080	309.00
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:9RDTTB9MMEW2GWE INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*9RDTTB9MME*Store ID:2059\		906683038504212	298.48
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906684013555598	291.36
03/25/25	Deposit	0000002007	813007092028102	238.00
03/25/25	Deposit	0000002029	813007092027822	237.00
03/25/25	Deposit	0000002051	813006992916336	234.00
03/25/25	Deposit	0000002015	813006992846095	232.00
03/25/25	Deposit	0000002069	813003192803932	232.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906684013555602	229.04
03/25/25	UBER USA FBO DES:EDI PAYMNT ID:E5CK1ESFMZMVJXU INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*E5CK1ESFMZ*Store ID:2051\		906683038504208	228.88
03/25/25	Deposit	0000002031	813003192881231	225.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906684013557006	211.77

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	Deposit	0000002007	813007092027639	205.00
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906684013555589	204.75
03/25/25	Deposit	0000002052	813003192730537	199.00
03/25/25	Deposit	0000002051	813006992916341	189.25
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906684013555587	183.69
03/25/25	Deposit	0000002051	813006992916351	183.00
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:KVR02JK2DCRRA7M INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*KVR02JK2DC*Store ID:HOABAT2020\		906683044003410	182.65
03/25/25	Deposit	0000002037	813007092028785	162.00
03/25/25	PAYONEER 7362 DES:EDI PAYMNT ID:366184929079060 INDN:Hootie s Burger Bar CO ID:1352254039 CCD PMT INFO:REF*TN*3661849290*ezCater Payment\		906684016187153	161.07
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:YPOUXNM3WQII554 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*YPOUXNM3WQ*Store ID:HOABAT2052\		906683044004518	148.06
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:GUPK69XDPPJDZM7 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*GUPK69XDPP*Store ID:HOABAT2051\		906683043998250	145.35
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906684013555592	136.61
03/25/25	Deposit	0000002069	813003192804413	133.00
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:BIBE0CXMJ4ICZ09 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*BIBE0CXMJ4*Store ID:HOABAT2032\		906683044003318	124.69
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906684013555596	121.88
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906684013555588	120.90
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906684013557140	116.49

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:ZRC8TU5KSR9CMA INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*ZRC8TU5KSR*Store ID:HOABAT2059\		906683044013131	105.50
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:PNYPI9RH4Z7730V INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*PNYPI9RH4Z*Store ID:2010\		906683044008449	103.58
03/25/25	Deposit	0000002015	813006992846090	96.00
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:H31AITK9EMV353Z INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*H31AITK9EM*Store ID:HOABAT2021\		906683044003434	95.57
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:GSVNAXRPKTAPT XF INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*GSVNAXRPKT*Store ID:VR2023\		906683044004970	90.55
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:508K2DBW78MTDTC INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*508K2DBW78*Store ID:HOABAT2010\		906683043998164	89.32
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:XMPR6LE1WGSSVTQ INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*XMPR6LE1WG*Store ID:HOABAT2015\		906683038504291	80.54
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:LIOATIDSYPBQ9S INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*LIOATIDSYL*Store ID:VR2039\		906683044004908	77.62
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:AB9ORL1W27M4JMO INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*AB9ORL1W27*Store ID:VR2046\		906683044003488	74.03
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:F4JGSR2FCI95ED7 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*F4JGSR2FCI*Store ID:HOABAT2037\		906683044005242	72.56
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:XCBROQEIMB8HFWT INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*XCBROQEIMB*Store ID:VR2031\		906683044005126	71.65

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906684013556415	70.00
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:IJ62YUSXK0AM780 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*IJ62YUSXK0*Store ID:VR2037\		906683043998214	67.39
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906684013555595	67.35
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:0IXL7NZ778TXCC7 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*0IXL7NZ778*Store ID:VR2010\		906683044003340	65.61
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASA4423336270 CO ID:1134992250 CCD		906684013556865	63.25
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:Z2FN84N7JGSPR90 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*Z2FN84N7JG*Store ID:2004\		906683044003368	62.50
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:2LE42B0FNH32875 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*2LE42B0FNH*Store ID:HOABAT2017\		906683044000788	60.86
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:COW1G1NW23WBYHX INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*COW1G1NW23*Store ID:HOABAT2058\		906683044004738	54.95
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:XX9ACZ04YYDQ5LI INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*XX9ACZ04YY*Store ID:VR2042\		906683044013201	54.81
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:MX35P30T81LF27A INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*MX35P30T81*Store ID:2058\		906683038502728	52.91
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:AZAOSMY5E3XC6SI INDN:DW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*AZAOSMY5E3*Store ID:2007\		906683044004746	52.48
03/25/25	Deposit	0000002069	813003192803684	52.00
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:J9NU1SD1OJ1X54J INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*J9NU1SD1OJ*Store ID:HOABAT2049\		906683044004754	51.70

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS GRAP4423336098 CO ID:1134992250 CCD		906684013556864	49.38
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906684013555581	48.01
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:ZEGYOJX3LYX76NO INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*ZEGYOJX3LY*Store ID:HOABAT2028\		906683038504303	47.93
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:1Y2N1XFNDB233AK INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*1Y2N1XFNDB*Store ID:2037\		906683044008543	47.38
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:P7MVKCTIXRFOAYA INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*P7MVKCTIXR*Store ID:2020\		906683044013039	47.33
03/25/25	Deposit	0000002049	813003192601262	47.00
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:R1WUWTTLIZJ57P5 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*R1WUWTTLIZ*Store ID:2017\		906683044012981	42.04
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:Q1YDG3FQE6D8ACX INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*Q1YDG3FQE6*Store ID:HOABAT2031\		906683038502882	39.88
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:KRP5Z879LSBTURU INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*KRP5Z879LS*Store ID:VR2007\		906683038502912	38.37
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:WQA4BPYKIVTOCEX INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*WQA4BPYKIV*Store ID:VR2021\		906683044004936	36.73
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:1LBI459V1BUCRL8 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*1LBI459V1B*Store ID:HOABAT2023\		906683044013165	36.53
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:7KW6DTQBLYLZTOJ7 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*7KW6DTQBLYL*Store ID:HOABAT2042\		906683044005212	36.50

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:ZMT220HME0ZMKFO INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*ZMT220HME0*Store ID:HOABAT2048\		906683044000816	32.28
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:FIGQHJB9DZW6T35 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*FIGQHJB9DZ*Store ID:VR2018\		906683038503071	32.07
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:HNY6S987JZW0GPM INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*HNY6S987JZ*Store ID:HCTVR2065\		906683044013093	31.64
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:LWGOU4GCW7AT9S9 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*LWGOU4GCW7*Store ID:VR2015\		906683044004896	31.04
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:EHNLOM0H8KCHIV INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*EHNLOM0H8K*Store ID:HOABAT2026\		906683044013081	30.06
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:FPWF6UARWLRZOWD INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*FPWF6UARWL*Store ID:VR2045\		906683038502800	27.44
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:HQTPYWFJD787KXL INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*HQTPYWFJD7*Store ID:HOABAT2014\		906683038502784	26.63
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:DTJ67TVTSC1EH3H INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*DTJ67TVTSC*Store ID:HCTVR2042\		906683044004888	26.54
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:INLJI32BGU81PI5 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*INLJI32BGU*Store ID:HOABAT2022\		906683044013129	25.66
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:8WKG1JYMOJL2VQ5 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*8WKG1JYMOJ*Store ID:2047\		906683038502806	21.71
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:9QWLQ5U5UU9A1Y1 INDN:Hooties Bait Tackle (CO ID:3320456349 CCD PMT INFO:REF*TN*9QWLQ5U5UU*Store ID:HOABAT2069\		906683038503900	21.54

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:SUJW19LF8HCC78W INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*SUJW19LF8H*Store ID:2023\		906683044008501	21.10
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:JSRR0LHVOC4L304 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*JSRR0LHVOC*Store ID:HOABAT2046\		906683044008597	19.96
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:ZN9L1NM2FSXC2B6 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*ZN9L1NM2FS*Store ID:HOABAT2029\		906683044000968	19.28
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:Z822Q1DLF8PYVCV INDN:Chase Elliott Chicken CO ID:3320456349 CCD PMT INFO:REF*TN*Z822Q1DLF8*Store ID:HCTVR2069\		906683038504004	18.06
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:NPMF228UKDQKBX9 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*NPMF228UKD*Store ID:VR2014\		906683044003444	17.18
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:C4373DFU1YI4DCY INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*C4373DFU1Y*Store ID:VR2047\		906683044013173	16.88
03/25/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS ADDI4423335868 CO ID:1134992250 CCD		906684013556863	16.76
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:RRD9IYK5QD9XO3O INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*RRD9IYK5QD*Store ID:HCTVR2052\		906683044013169	16.41
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:726HR8E8640ZDN3 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*726HR8E864*Store ID:2031\		906683044003248	16.29
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:LE4SQZVMZ04OV54 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*LE4SQZVMZ0*Store ID:HOABAT2005\		906683044008757	15.97
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:RA28D7APO54KDUV INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*RA28D7APO5*Store ID:VR2050\		906683044004760	15.47

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:LLEQOGF0DI8IS7E INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*LLEQOGF0DI*Store ID:HCTVR2059\		906683038502874	15.44
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:PTIXPV8QD5K6YFO INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*PTIXPV8QD5*Store ID:2015\		906683043998288	15.02
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:61MJJO552B4VYR4 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*61MJJO552B*Store ID:HOABAT2047\		906683044005254	15.01
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:GFTHR25FVN0U1UW INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*GFTHR25FVN*Store ID:VR2020\		906683038504317	14.85
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:ITX4R9SX29LG5UG INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*ITX4R9SX29*Store ID:2029\		906683043998264	14.32
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:XGR175H2G5K9K6C INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*XGR175H2G5*Store ID:VR2052\		906683044013125	13.59
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:GA04KKGOVNKFS6V INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*GA04KKGOVN*Store ID:HOABAT2039\		906683043998270	13.55
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:GBDKVRGBS1R8DDM INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*GBDKVRGBS1*Store ID:2049\		906683044000798	13.28
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:YVIOF715PU3EB6U INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*YVIOF715PU*Store ID:VR2004\		906683044008517	12.62
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:M4513UJWK2L6R8X INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*M4513UJWK2*Store ID:HCTVR2005\		906683044005084	12.21
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:U3TWJU56IS6H9SZ INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*U3TWJU56IS*Store ID:HOABAT2011\		906683044008677	11.23
03/25/25	Deposit	0000002031	813003192728348	11.00
03/25/25	Deposit	0000002010	813003192880921	10.00

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Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	UBER USA 6787 DES:EDI PAYMNT ID:6AT9NSAFJV9KTPD INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*6AT9NSAFJV*Store ID:VR2028\		906683044000918	1.52
03/25/25	Deposit	0000002018	813003192803674	0.01
03/25/25	Deposit	0000002022	813003192602536	0.01
03/25/25	Deposit	0000002028	813007092028182	0.01
03/25/25	Deposit	0000002047	813007092027059	0.01
03/25/25	Deposit	0000002047	813007092027325	0.01
03/26/25	WIRE TYPE:WIRE IN DATE: 250326 TIME:1015 ET TRN:2025032600353739 SEQ:C5602170FD032625/008557 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703260353739	102,262.22
03/26/25	ZBA TRANSFER FROM [REDACTED] 0215		081303262000000	76,714.69
03/26/25	Deposit	0000002045	813007092832437	1,245.00
03/26/25	Deposit	0000002045	813007092832452	1,133.00
03/26/25	Deposit	0000002045	813007092832432	1,035.00
03/26/25	Deposit	0000002045	813007092832427	980.00
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906685017092761	783.23
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906685017092755	770.53
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906685017093553	615.31
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906685017093626	580.43
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906685017092753	485.91
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906685017092764	484.25
03/26/25	Deposit	0000002045	813007092832442	414.00
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906685017092762	411.54

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/26/25	Deposit	0000002045	813007092832447	396.00
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906685017092758	380.19
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906685017092750	370.47
03/26/25	Deposit	0000002009	813007192200197	364.00
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906685017092766	360.35
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906685017094057	338.16
03/26/25	Deposit	0000002045	813007092832422	331.00
03/26/25	ZBA TRANSFER FROM [REDACTED] 4621		081303263000000	326.76
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906685017092767	324.31
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906685017094060	319.25
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906685017092752	307.52
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906685017092749	305.35
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906685017094352	304.16
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906685017093567	303.89
03/26/25	Deposit	0000002039	813003292564878	283.00
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906685017092746	260.27
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906685017093565	213.99
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906685017092751	203.69
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906685017092756	202.73

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Date	Transaction description	Customer reference	Bank reference	Amount
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906685017094342	197.66
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906685017093566	187.35
03/26/25	Deposit	0000002059	813003292490515	181.00
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906685017092759	168.64
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906685017092763	159.13
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906685017092747	123.55
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906685017092745	123.38
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906685017092757	108.96
03/26/25	Deposit	0000002059	813003292490520	108.00
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906685017092760	75.29
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906685017094213	74.11
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906685017092748	51.05
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906685017092754	48.02
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:HOOTERS NORT4423336247 CO ID:1134992250 CCD		906685017094056	47.80
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906685017092765	36.27
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP4423335975 CO ID:1134992250 CCD		906685017094054	35.61

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS FRIS4423336080 CO ID:1134992250 CCD		906685017094055	33.93
03/26/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS OF S4423335835 CO ID:1134992250 CCD		906685017094053	20.00
03/27/25	ZBA TRANSFER FROM [REDACTED] 0215		081303272000000	727,238.67
03/27/25	WIRE TYPE:WIRE IN DATE: 250327 TIME:1646 ET TRN:2025032700582098 SEQ:250327B02B6M/005275 ORIG:HOOTERS OF AMERICA, LLC ID:000104797516465 SND BK:US BANK, NA ID:091000022 PMT DET:250327B02B 6M		903703270582098	369,152.48
03/27/25	WIRE TYPE:WIRE IN DATE: 250327 TIME:1149 ET TRN:2025032700421635 SEQ:C623852OFD032725/013488 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703270421635	163,151.13
03/27/25	Deposit	0000002045	813007292016558	2,761.00
03/27/25	Deposit	0000002045	813007292016553	1,491.00
03/27/25	Deposit	0000002045	813007292016538	1,315.00
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906686011482319	744.72
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906686011482303	637.09
03/27/25	Deposit	0000002045	813007292016533	541.00
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906686011483671	441.31
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906686011483826	416.44
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906686011482310	399.46
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906686011482305	399.42
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906686011482316	382.09
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906686011482302	330.66

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Date	Transaction description	Customer reference	Bank reference	Amount
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906686011483673	323.15
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906686011482311	312.68
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906686011482300	287.55
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906686011482315	268.66
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906686011483175	264.09
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906686011482306	255.04
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906686011482304	233.37
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906686011483187	231.58
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906686011482317	225.81
03/27/25	Deposit	0000002065	813003392128257	211.00
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906686011482322	196.71
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906686011482321	172.01
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906686011482308	168.86
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906686011483960	146.90

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Date	Transaction description	Customer reference	Bank reference	Amount
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906686011483185	143.15
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906686011482301	128.30
03/27/25	Deposit	0000002048	813003292794147	128.00
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906686011482309	119.57
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906686011482313	116.30
03/27/25	Deposit	0000002069	813003392034318	107.00
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906686011483186	97.53
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:HOOTERS ROUN4423336338 CO ID:1134992250 CCD		906686011483670	78.87
03/27/25	Deposit	0000002048	813003292794142	77.00
03/27/25	Deposit	0000002058	813003392017540	67.00
03/27/25	Deposit	0000002069	813003392033900	50.00
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA4423335850 CO ID:1134992250 CCD		906686011483667	45.42
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906686011482312	44.93
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906686011482307	43.91
03/27/25	Deposit	0000002058	813003392017535	35.00
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906686011482299	31.94
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS HARL4423335991 CO ID:1134992250 CCD		906686011483669	29.21
03/27/25	UBER USA 6787 DES:EDI PAYMNT ID:5Y8J9BQ5X5VS3EO INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*5Y8J9BQ5X5*Store ID:HOABAT2037\		906685027916829	28.71
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS GARL4423335926 CO ID:1134992250 CCD		906686011483668	22.17

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Date	Transaction description	Customer reference	Bank reference	Amount
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906686011482314	20.00
03/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906686011482320	18.71
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906686011484994	2.15
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906686011484411	0.35
03/28/25	ZBA TRANSFER FROM [REDACTED] 0215		081303282000000	290,336.70
03/28/25	WIRE TYPE:WIRE IN DATE: 250328 TIME:1037 ET TRN:2025032800377890 SEQ:C1363820FD032825/005731 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703280377890	187,957.25
03/28/25	GRUBHUB INC DES:Mar Actvty ID:25032826zWbo6Mm INDN:HOA Holdings LLC CO ID:1261328194 CCD		906685033618393	2,212.22
03/28/25	DoorDash, Inc. DES:DoorDash - ID:ST-S0E404X8X0D9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004920479	1,937.82
03/28/25	DoorDash, Inc. DES:DoorDash - ID:ST-S7KOG6K4J3A4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005368384	1,759.45
03/28/25	Deposit	0000002007	813007392421429	1,560.00
03/28/25	DoorDash, Inc. DES:ADDISON ID:ST-P6O4K0R1X7H1 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005337374	1,500.97
03/28/25	DoorDash, Inc. DES:Pearland ID:ST-G1T6C0S9M2W8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005455816	1,478.04
03/28/25	DoorDash, Inc. DES:NRICHLANDH ID:ST-L3P2I8I2V8V6 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005343397	1,423.68
03/28/25	DoorDash, Inc. DES:HootersFri ID:ST-O5T8CON7J6Q6 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005432304	1,383.02
03/28/25	DoorDash, Inc. DES:Odessa - 2 ID:ST-L2S0T1O6A8T3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005357480	1,367.35

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	DoorDash, Inc. DES:Hooters_Ka ID:ST-I7G1F1V4C6P2 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586004735051	1,251.31
03/28/25	DoorDash, Inc. DES:Humble ID:ST-V7SOW2HOJOG2 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005401738	1,194.92
03/28/25	DoorDash, Inc. DES:SPRING ID:ST-F8A9H1O8W4K8 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586004981492	1,123.61
03/28/25	DoorDash, Inc. DES:WILLOWBROO ID:ST-A0T8K3H1V1R0 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005341699	1,113.39
03/28/25	DoorDash, Inc. DES:Cedar Hill ID:ST-D7G1M0Y6V4V4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005407058	1,078.97
03/28/25	DoorDash, Inc. DES:SANPEDRO ID:ST-H6O4B8Y6W2R1 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586004732832	1,074.32
03/28/25	DoorDash, Inc. DES:DoorDash - ID:ST-A4M9P5U2B7C1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004919201	1,020.19
03/28/25	DoorDash, Inc. DES:Fort Worth ID:ST-H9T3V1SOL5Z7 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005522315	1,010.06
03/28/25	DoorDash, Inc. DES:Grand Prai ID:ST-X6B4G4S2D4Y6 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005387059	1,005.74
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906687015787068	952.75
03/28/25	DoorDash, Inc. DES:SANANTONIO ID:ST-H3Z7D8Q5P3B1 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005341565	920.39
03/28/25	DoorDash, Inc. DES:DoorDash - ID:ST-B0M4C4I9Y9S6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005306819	914.93
03/28/25	Deposit	0000002014	813003392563756	914.00
03/28/25	Favor DES:Favor ID:ST-L8E0C1C5Q5G1 INDN:MARC BUTLER CO ID:1800948598 CCD		906686021913045	907.43
03/28/25	DoorDash, Inc. DES:Corpus Chr ID:ST-F0E9G4A6J0B5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004952363	902.49
03/28/25	DoorDash, Inc. DES:ARLINGTONN ID:ST-R5R3E8S9E6M9 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586004744046	895.71

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	DoorDash, Inc. DES:Garland - ID:ST-E5B9P1X2A4Z3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005546830	887.12
03/28/25	DoorDash, Inc. DES:San Antoni ID:ST-Y1A3Q6U4U7N1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004937024	860.48
03/28/25	Favor DES:Favor ID:ST-E5S3N6W9A5T7 INDN:JOY CLEVENGER CO ID:1800948598 CCD		906686021938076	855.65
03/28/25	DoorDash, Inc. DES:Texarkana ID:ST-K8V4T1S8Y4N8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004969551	832.16
03/28/25	DoorDash, Inc. DES:Plano ID:ST-T6V111L0U4H4 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005456915	815.54
03/28/25	DoorDash, Inc. DES:DENTON ID:ST-E8Q1N2Q0F9V2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004940223	814.60
03/28/25	DoorDash, Inc. DES:GRAPEVINE ID:ST-O2N5U1S4J2L6 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005540095	806.82
03/28/25	DoorDash, Inc. DES:Pasadena T ID:ST-R5H2A0B8H004 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005341426	762.19
03/28/25	DoorDash, Inc. DES:Towne Cros ID:ST-E3C001L9H3B1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004976878	704.82
03/28/25	DoorDash, Inc. DES:El Paso - ID:ST-A1P3P2V9P4L5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005054348	692.18
03/28/25	DoorDash, Inc. DES:Amarillo - ID:ST-Y1J4N3K0G9Z1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004732514	669.01
03/28/25	DoorDash, Inc. DES:MCKINNEY ID:ST-G0H2S7P5S7D6 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586004973586	669.00
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906687015787056	590.43
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906687015787054	563.07
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906687015787048	554.84

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906687015787067	511.48
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906687015787064	505.20
03/28/25	Deposit	0000002004	813003392563491	497.00
03/28/25	Deposit	0000002004	813003392563516	497.00
03/28/25	DoorDash, Inc. DES:Round Rock ID:ST-U006N9Z5F3S5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005049935	469.08
03/28/25	Deposit	0000002010	813003392563486	462.00
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906687015788733	433.09
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906687015787050	431.32
03/28/25	DoorDash, Inc. DES:Harlingen ID:ST-B4L9P9A4V5X0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005039949	414.15
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906687015787051	395.69
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906687015788445	383.50
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906687015787059	381.36
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906687015787949	371.20
03/28/25	DoorDash, Inc. DES:Abilene - ID:ST-P7X6G6C5G2I3 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902586005053545	350.86
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906687015787948	340.15
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906687015787938	336.38
03/28/25	Deposit	0000002014	813003392562525	323.00

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	GRUBHUB INC DES:Mar Actvty ID:XXXXXXXXBsxBEO INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906685033618659	319.75
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906687015787052	313.11
03/28/25	Deposit	0000002052	813003392518040	299.00
03/28/25	Deposit	0000002010	813003392563466	289.00
03/28/25	Deposit	0000002022	813003392517942	278.00
03/28/25	Deposit	0000002039	813003392564909	264.00
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906687015787047	253.19
03/28/25	Deposit	0000002007	813007392421454	247.00
03/28/25	DoorDash, Inc. DES:2020 ID:ST-R2S3Y3W7J5K8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005011731	243.90
03/28/25	Deposit	0000002051	813007392542228	241.96
03/28/25	DoorDash, Inc. DES:2032 ID:ST-X6H5Q2R6R1E9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005531962	241.48
03/28/25	Deposit	0000002022	813003392517937	241.00
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906687015787057	238.67
03/28/25	DoorDash, Inc. DES:2045 ID:ST-Z1F3N1M5O4V2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005123708	228.76
03/28/25	DoorDash, Inc. DES:2031 ID:ST-I0Z8G7M8E3J1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005278603	220.40
03/28/25	DoorDash, Inc. DES:2020 ID:ST-Q4D3K2V8E7G0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005127655	211.30
03/28/25	DoorDash, Inc. DES:2059 ID:ST-I9H5X5G9S7Z7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005090336	210.52
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906687015787997	208.59

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	GRUBHUB INC DES:Mar Actvty ID:25032826ESwWLDr INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906685033618368	207.17
03/28/25	DoorDash, Inc. DES:2059 ID:ST-H2V3U8P3K3W4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005090335	197.33
03/28/25	GRUBHUB INC DES:Mar Actvty ID:XXXXXXXXXwiA6tw INDN:TW 2022 CO ID:1261328194 CCD		906685033620774	197.06
03/28/25	DoorDash, Inc. DES:2058 ID:ST-G3K8G3O2Z4Y3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005089406	195.22
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906687015788741	193.03
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906687015788604	192.16
03/28/25	Deposit	0000002029	813007392419950	192.00
03/28/25	Deposit	0000002020	813003392575147	187.00
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906687015787062	179.73
03/28/25	Deposit	0000002028	813007392420801	176.00
03/28/25	DoorDash, Inc. DES:2047 ID:ST-D2K0M4G2A0X3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005140923	172.75
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906687015787950	171.25
03/28/25	DoorDash, Inc. DES:2022 ID:ST-P6H7T4A9P2W8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004868406	164.51
03/28/25	Deposit	0000002010	813003392564764	164.00
03/28/25	Deposit	0000002029	813007392420520	162.00
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906687015787061	159.14
03/28/25	DoorDash, Inc. DES:2022 ID:ST-M8Q7Z7S0M2Y0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005418248	153.38
03/28/25	Deposit	0000002004	813003392565810	153.00
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906687015788448	151.80

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	DoorDash, Inc. DES:2042 ID:ST-T8Z0G4A1Z2T4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005518513	149.10
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906687015787060	145.16
03/28/25	DoorDash, Inc. DES:2058 ID:ST-O0G0F8T4T9J2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005013008	143.89
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906687015787066	137.01
03/28/25	DoorDash, Inc. DES:2042 ID:ST-S6R9J3H8T3S9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005109891	136.57
03/28/25	DoorDash, Inc. DES:2039 ID:ST-G1L4F2N6P9U9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005104993	136.23
03/28/25	DoorDash, Inc. DES:2023 ID:ST-J6D9N7C8I6W4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005161927	132.85
03/28/25	DoorDash, Inc. DES:2052 ID:ST-O2R9X2Q6G3O8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005401523	130.48
03/28/25	GRUBHUB INC DES:Mar Actvty ID:25032826r1ewnpf INDN:TW 2031 CO ID:1261328194 CCD		906685033620652	130.19
03/28/25	Deposit	0000002051	813007392521343	125.81
03/28/25	DoorDash, Inc. DES:2047 ID:ST-Y0A9D0K7C4W0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004894772	125.14
03/28/25	Deposit	0000002051	813007392542152	123.05
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906687015787053	122.48
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906687015787055	121.21
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906687015787046	121.00
03/28/25	DoorDash, Inc. DES:2015 ID:ST-B0H3P6V1Y0D7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005441086	119.81

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906687015787058	116.46
03/28/25	DoorDash, Inc. DES:2021 ID:ST-C2J6Q1M5S2W7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005095482	110.80
03/28/25	DoorDash, Inc. DES:2024 ID:ST-Z0E0T2I2M3V2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005105343	108.53
03/28/25	GRUBHUB INC DES:Mar Actvty ID:25032826mLNxACI INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906685033619429	108.37
03/28/25	Deposit	0000002020	813003392575152	107.00
03/28/25	DoorDash, Inc. DES:2022 ID:ST-F4Y6X1H0Q4S1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004902308	106.59
03/28/25	DoorDash, Inc. DES:2049 ID:ST-Q4D8K9C3Y2Q6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005199876	100.80
03/28/25	DoorDash, Inc. DES:2018 ID:ST-C4G6N4X2Y7A6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005089959	100.01
03/28/25	DoorDash, Inc. DES:2051 ID:ST-C4K6R1C1H7K4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005529576	94.52
03/28/25	DoorDash, Inc. DES:2017 ID:ST-W8Q8C0F4E2U9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005430309	93.96
03/28/25	DoorDash, Inc. DES:2014 ID:ST-B8A9F7G1M9N4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005100827	92.62
03/28/25	Deposit	0000002024	813003392563306	92.00
03/28/25	Deposit	0000002032	813003392517842	90.00
03/28/25	DoorDash, Inc. DES:2045 ID:ST-I9T2W2S2T8E3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005123707	89.02
03/28/25	DoorDash, Inc. DES:2045 ID:ST-S2C7Y6B3E6G4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005221472	88.14
03/28/25	DoorDash, Inc. DES:2046 ID:ST-V8S7Y0A7K3G9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005115641	87.38
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906687015787044	82.26
03/28/25	Deposit	0000002023	813003392563476	82.00

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	DoorDash, Inc. DES:2058 ID:ST-N4T9T3Z2U8Y8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005089405	81.21
03/28/25	DoorDash, Inc. DES:2050 ID:ST-F409Z7D2Y1K6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005086624	80.61
03/28/25	DoorDash, Inc. DES:2042 ID:ST-N4Q7S3P5Y3A4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004893501	79.72
03/28/25	DoorDash, Inc. DES:2051 ID:ST-Q1O5S2T5U5I6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005151330	79.10
03/28/25	DoorDash, Inc. DES:2007 ID:ST-F1B5U2E2V2N8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004898224	78.13
03/28/25	DoorDash, Inc. DES:2059 ID:ST-JON7B5KOW6B4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005090334	78.00
03/28/25	DoorDash, Inc. DES:2031 ID:ST-O2Y1E7K4B8U0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005174936	74.76
03/28/25	DoorDash, Inc. DES:2004 ID:ST-P6O7D9G5X5W5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004884454	73.54
03/28/25	DoorDash, Inc. DES:2047 ID:ST-C4JOK5Z4Z7D4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005289923	73.31
03/28/25	DoorDash, Inc. DES:2050 ID:ST-C7S2U7Z8E7Z5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005086623	73.11
03/28/25	DoorDash, Inc. DES:2020 ID:ST-S7K1X8H5U0S5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005287810	72.40
03/28/25	DoorDash, Inc. DES:2021 ID:ST-V7F3G5F8J6A3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005364157	70.25
03/28/25	DoorDash, Inc. DES:2015 ID:ST-B4R5N6V0O6P6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005099578	70.06
03/28/25	DoorDash, Inc. DES:2037 ID:ST-A2O5T2S0H8I8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004894147	65.61
03/28/25	Deposit	0000002017	813003392566311	65.00

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	DoorDash, Inc. DES:2039 ID:ST-W8B7Q3V6R3B2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005161401	64.78
03/28/25	DoorDash, Inc. DES:2005 ID:ST-I4Y5A9Y0N9O2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005218243	64.69
03/28/25	Deposit	0000002052	813003392518035	64.00
03/28/25	DoorDash, Inc. DES:2029 ID:ST-U4N9G4I1J8Y6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005101028	62.66
03/28/25	DoorDash, Inc. DES:2039 ID:ST-I9C9C7R4Y4K4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005211733	62.04
03/28/25	DoorDash, Inc. DES:2046 ID:ST-R9V8M0D0R3Z9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004859962	60.28
03/28/25	DoorDash, Inc. DES:2028 ID:ST-X6Y7R2T4X9G4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004897095	58.24
03/28/25	DoorDash, Inc. DES:2004 ID:ST-Y1M2E6H7M5T8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004884453	58.10
03/28/25	DoorDash, Inc. DES:2052 ID:ST-N0I5B6Z8F8R2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005104184	51.67
03/28/25	DoorDash, Inc. DES:2032 ID:ST-U1Y2P4Y9O6A7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004905504	51.26
03/28/25	DoorDash, Inc. DES:2049 ID:ST-V2H1R7M9V0H9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005100730	51.05
03/28/25	DoorDash, Inc. DES:2051 ID:ST-V2H4K3W0P8E0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004859325	49.73
03/28/25	DoorDash, Inc. DES:2048 ID:ST-U5S2B6T3K7J7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004867918	49.40
03/28/25	DoorDash, Inc. DES:2004 ID:ST-U6Z3X0V0V8I1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005522867	47.75
03/28/25	DoorDash, Inc. DES:2037 ID:ST-Z5A7X2J6T1T4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005086004	46.57

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	DoorDash, Inc. DES:2050 ID:ST-A2A8B2B6F4G1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004856995	46.13
03/28/25	DoorDash, Inc. DES:2048 ID:ST-R2W8B6E9A9Y7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004801544	44.41
03/28/25	Deposit	0000002011	813003392517820	44.00
03/28/25	DoorDash, Inc. DES:2028 ID:ST-S0R7R1J2C4E5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004897096	43.82
03/28/25	DoorDash, Inc. DES:2009 ID:ST-T7N6Y3C7N3A4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005101359	42.72
03/28/25	DoorDash, Inc. DES:2049 ID:ST-I0G1U9C5Y9X5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004888462	42.24
03/28/25	Deposit	0000002021	813003392518045	42.00
03/28/25	DoorDash, Inc. DES:2009 ID:ST-T0K6Q5C8Y3C0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004888711	41.16
03/28/25	DoorDash, Inc. DES:2011 ID:ST-M9P9V2N4G8S7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004856069	40.95
03/28/25	DoorDash, Inc. DES:2029 ID:ST-Y7W9V7P1Y0P2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004887807	40.10
03/28/25	DoorDash, Inc. DES:2007 ID:ST-U1Z2M0Z4F8A8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004861163	40.03
03/28/25	Deposit	0000002032	813003392517852	38.00
03/28/25	DoorDash, Inc. DES:2009 ID:ST-J1M2T3M7P7O0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004725940	36.99
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906687015787049	33.71
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906687015787045	32.90
03/28/25	GRUBHUB INC DES:Mar Actvty ID:25032826kkVGS36 INDN:Hooters 2069 CO ID:1261328194 CCD		906685033620147	32.06

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Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	DoorDash, Inc. DES:2023 ID:ST-V6O1JOL8H7V8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004858056	30.29
03/28/25	DoorDash, Inc. DES:2011 ID:ST-POPOC9V9K9M3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004856068	30.01
03/28/25	Deposit	0000002021	813003392518091	28.00
03/28/25	GRUBHUB INC DES:Mar Actvty ID:25032826bhL48MA INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906685033620915	27.25
03/28/25	DoorDash, Inc. DES:2010 ID:ST-N7TOB2O5O2B1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004847697	26.83
03/28/25	DoorDash, Inc. DES:2017 ID:ST-N4U6Q4O6K0Y8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004860578	26.00
03/28/25	DoorDash, Inc. DES:2021 ID:ST-R5EOR3L5W4T3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004885596	24.84
03/28/25	DoorDash, Inc. DES:2026 ID:ST-K6A3ZOP5B9E0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004849361	22.68
03/28/25	DoorDash, Inc. DES:2023 ID:ST-B7W1M5D9Z4V7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004858057	21.55
03/28/25	DoorDash, Inc. DES:2018 ID:ST-X3P7G4F8G3G7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004799158	21.38
03/28/25	DoorDash, Inc. DES:DoorDash - ID:ST-M0X9D1Y3X8H9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004817512	20.88
03/28/25	GRUBHUB INC DES:Mar Actvty ID:25032826_NLzvta INDN:TW 2048 CO ID:1261328194 CCD		906685033620901	20.07
03/28/25	DoorDash, Inc. DES:2037 ID:ST-E7Z9V2Z8L5S3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004866232	19.55
03/28/25	DoorDash, Inc. DES:2015 ID:ST-Z4G7W6T8N9R9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004858401	19.06
03/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379497 CO ID:1134992250 CCD		906687015788734	18.93
03/28/25	DoorDash, Inc. DES:2065 ID:ST-G8T6G3V7V7M9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004852552	18.86

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03/28/25	DoorDash, Inc. DES:2029 ID:ST-V0G8Q1TOX0W3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004799443	17.08
03/28/25	DoorDash, Inc. DES:2005 ID:ST-D8X2K2K3P6IO INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004851257	17.07
03/28/25	DoorDash, Inc. DES:2024 ID:ST-X9Q0R6R6O0K3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004848218	16.15
03/28/25	DoorDash, Inc. DES:2031 ID:ST-F5K8B2I6N8U8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004852032	15.89
03/28/25	DoorDash, Inc. DES:2065 ID:ST-S8U5I6K9H5W7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004852551	15.70
03/28/25	DoorDash, Inc. DES:DoorDash - ID:ST-R2E9V2N5V2H8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004815334	13.62
03/28/25	DoorDash, Inc. DES:2026 ID:ST-M7Y3K1X6N9Q4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004849360	12.97
03/28/25	DoorDash, Inc. DES:2005 ID:ST-C9W0W7C3B3Z8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004851258	12.87
03/28/25	DoorDash, Inc. DES:2010 ID:ST-P8N9T8V3A7V0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586004847696	10.72
03/28/25	DoorDash, Inc. DES:2024 ID:ST-K7L1Y6U1U4Z3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902586005344273	6.35
03/28/25	Deposit	0000002028	813007392420771	0.01
03/28/25	Deposit	0000002028	813007392421449	0.01
03/28/25	Deposit	0000002050	813007392420256	0.01
03/28/25	Deposit	0000002051	813007392542249	0.01
03/28/25	Deposit	0000002051	813007392542254	0.01
03/31/25	WIRE TYPE:WIRE IN DATE: 250331 TIME:1011 ET TRN:2025033100498451 SEQ:C1828620FD033125/009409 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703310498451	280,703.14

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	WIRE TYPE:WIRE IN DATE: 250331 TIME:1011 ET TRN:2025033100498495 SEQ:C182841OFD033125/009417 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703310498495	277,515.90
03/31/25	WIRE TYPE:WIRE IN DATE: 250331 TIME:1011 ET TRN:2025033100498453 SEQ:C182858OFD033125/009421 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903703310498453	188,737.46
03/31/25	ZBA TRANSFER FROM [REDACTED] 0215		081303312000000	19,163.83
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906690015063141	2,111.26
03/31/25	Deposit	0000002014	813003492571701	1,300.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906690025912843	1,130.03
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906690025912829	1,050.23
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906690025913697	970.72
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906690015063156	897.84
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906690015063150	886.03
03/31/25	Deposit		813003492376749	839.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906690025912831	716.96
03/31/25	Deposit	0000002058	813003492567271	706.00
03/31/25	Deposit	0000002018	813003492376795	701.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906690025912842	695.05
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906690014801005	679.32
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906690014801003	657.35

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03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906690014801852	653.59
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906690025912827	652.82
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906690014801008	590.33
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906690025912836	575.67
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906690015064052	568.01
03/31/25	Deposit		813003492376790	568.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906690014802351	561.86
03/31/25	Deposit	0000002014	813003492571696	557.00
03/31/25	Deposit	0000002031	813003492472692	557.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906690025914403	556.48
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906690014801854	548.87
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906690015063155	546.06
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906690015062185	545.55
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906690025913722	536.91
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906690025912838	532.59
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906690014801002	500.76

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906690025913785	495.37
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906690025914146	484.36
03/31/25	Deposit	0000002031	813003492472687	483.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906690014800997	480.31
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906690014802353	475.21
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906690015063148	469.51
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906690015061804	465.87
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906690015063145	459.19
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906690025912837	455.94
03/31/25	Deposit	0000002005	813003492472697	448.00
03/31/25	Deposit		813003492376785	445.00
03/31/25	Deposit	0000002017	813003492572618	442.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906690014802642	432.25
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906690014800993	420.97
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906690014800988	416.88
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906690015063149	404.26
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906690015063147	400.35
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906690025914412	398.33

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906690015064033	394.01
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906690014800991	386.74
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906690025912821	383.17
03/31/25	Deposit	0000002039	813003492570903	383.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906690014801007	379.53
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906690025912839	379.21
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906690015063162	376.29
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906690025912830	370.86
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906690025912833	367.83
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906690014800992	367.15
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906690015063144	361.36
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906690015063160	356.45
03/31/25	Deposit	0000002004	813003492570908	350.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906690025913724	348.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906690015062454	334.90
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906690025912823	331.68

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906690014801004	330.55
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906690025912832	328.27
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906690015063143	325.59
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906690025912824	324.63
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906690025912834	316.60
03/31/25	7-ELEVEN DES:TRANSFER ID:ST-U4H4ROL4COX9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906690015105581	313.95
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906690014801837	308.20
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906690014801853	297.16
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906690025912826	282.47
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906690025912822	271.15
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906690015063153	268.42
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906690014800986	266.54
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906690025913723	264.55
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906690025912825	253.90
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906690014800998	250.35
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906690015063161	223.68

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906690014800987	209.48
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906690015063157	207.21
03/31/25	Deposit	0000002052	813003492273281	207.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906690025914148	205.54
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906690014801001	201.79
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906690014800994	197.08
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906690015063146	193.87
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906690015063139	192.92
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906690025912840	192.49
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906690015062188	190.68
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906690014800989	190.45
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906690015064053	189.40
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906690015063154	183.55
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906690014801000	176.77
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906690014800999	172.85

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906690014800990	164.85
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906690014802507	151.69
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906690025912828	149.38
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906690015063151	140.32
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906690015062327	136.81
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS OF S4423335835 CO ID:1134992250 CCD		906690014802343	136.04
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906690025914282	132.70
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906690015064054	127.98
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS EL P4423336049 CO ID:1134992250 CCD		906690015062181	122.34
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906690025912835	120.87
03/31/25	Deposit	0000002009	813007692189501	119.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906690014800996	117.94
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:HOOTERS ROUN4423336338 CO ID:1134992250 CCD		906690014802349	115.05
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906690015063158	113.71
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730535 INDN:HOOTERS OF E3634730535 CO ID:1134992250 CCD		906690015061805	107.21
03/31/25	Deposit	0000002069	813003492376724	105.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY4423336122 CO ID:1134992250 CCD		906690015062183	104.32

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906690015062463	103.38
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423810191 CO ID:1134992250 CCD		906690014802506	103.31
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906690014801899	96.23
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY4423336122 CO ID:1134992250 CCD		906690014802346	89.82
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906690015063142	88.25
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906690014800995	79.52
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906690014801006	76.39
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730535 INDN:HOOTERS OF E3634730535 CO ID:1134992250 CCD		906690014801900	76.38
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906690015063152	74.33
03/31/25	Deposit	0000002059	813003492566579	68.00
03/31/25	Deposit	0000002024	813003492569859	60.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906690015063140	52.60
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:HOOTERS SAN 4423336353 CO ID:1134992250 CCD		906690014802350	51.03
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI4423336213 CO ID:1134992250 CCD		906690014802347	49.75
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906690014802634	46.30
03/31/25	ZBA TRANSFER FROM [REDACTED] 621		081303313000000	37.40

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906690025912841	34.52
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS ADDI4423335868 CO ID:1134992250 CCD		906690025914143	30.79
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS SUGA4423335843 CO ID:1134992250 CCD		906690014802344	30.62
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS NASA4423336239 CO ID:1134992250 CCD		906690014802348	27.44
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4424002921 CO ID:1134992250 CCD		906690015062186	25.43
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS HARL4423335991 CO ID:1134992250 CCD		906690015062180	24.74
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS FRIS4423336080 CO ID:1134992250 CCD		906690015062182	24.35
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS ARLI4423335918 CO ID:1134992250 CCD		906690025914145	24.13
03/31/25	7-ELEVEN DES:TRANSFER ID:ST-M9W2A1C4I5B7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906690015144779	22.45
03/31/25	Deposit	0000002069	813003492376714	22.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002023 INDN:HOOTERS FRIS4423336080 CO ID:1134992250 CCD		906690014802345	20.94
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL4423335900 CO ID:1134992250 CCD		906690025914144	18.39
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:ABILENETOG INDN:HOOTERS OF A4427051933 CO ID:1134992250 CCD		906690025914149	16.13
03/31/25	Deposit	0000002029	813007692194510	15.00
03/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES4423336262 CO ID:1134992250 CCD		906690015062184	10.27
03/31/25	Deposit	0000002050	813007692189531	0.01
04/01/25	WIRE TYPE:WIRE IN DATE: 250401 TIME:1038 ET TRN:2025040100364450 SEQ:C2731990FD040125/005021 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704010364450	29,952.01

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	ZBA TRANSFER FROM [REDACTED] 0215		081304012000000	8,253.00
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:O8OPVCRYOJT6N14 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*O8OPVCRYOJ*Store ID:2020\		906690040417299	2,092.91
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:0JKOV6RRSCIINJL INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*0JKOV6RRSC*Store ID:2023\		906690040417333	2,082.80
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:WZPR2A7YZXY9PKC INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*WZPR2A7YZX*Store ID:2028\		906690040417309	1,695.90
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:0ZKB10EHNRICT3D INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*0ZKB10EHNRI*Store ID:2007\		906690040417345	1,693.51
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:FXAM83ESYZ1UVLE INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*FXAM83ESYZ*Store ID:2014\		906690040417331	1,480.06
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:3LZ60XHWY3CQ31O INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*3LZ60XHWY3*Store ID:2004\		906690040417319	1,429.64
04/01/25	PAYONEER 7362 DES:EDI PAYMNT ID:366184938684158 INDN:TW Restaurant Holder L CO ID:1352254039 CCD PMT INFO:REF*TN*3661849386*ezCater Payment\		906691019722047	1,399.15
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:0Q50PEC7738QN1B INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*0Q50PEC773*Store ID:2010\		906690040417337	1,279.82
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:ZST9DVG78RI3S9N INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*ZST9DVG78R*Store ID:2015\		906690040417343	1,271.47
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:5ICZRRNUSCGXG13 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*5ICZRRNUSC*Store ID:2050\		906690040417317	1,252.26
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:K5QFMF8RIBVA4DM INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*K5QFMF8RIB*Store ID:2039\		906690040417307	1,238.73

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:8KWNJZPN8Q05G7T INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*8KWNJZPN8Q*Store ID:2005\		906690040417351	1,231.47
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:WVXSI2WZWNUGYMH INDN:Hooters (El Paso East) CO ID:3320456349 CCD PMT INFO:REF*TN*WVXSI2WZWN*Store ID:2069\		906690040430431	1,190.30
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:51D8DHB0MSK3ZRA INDN:TW Restaurant Holder CO ID:1320456349 CCD PMT INFO:REF*TN*51D8DHB0MS*Store ID:2058\		906690040417313	1,180.91
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:GBH6KUYCAWYM05A INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*GBH6KUYCAW*Store ID:2017\		906690040417353	1,179.05
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:5R6RTN31GPE3O5D INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*5R6RTN31GP*Store ID:2029\		906690040417325	1,161.38
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:CGZQP1QAH66DA9A INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*CGZQP1QAH6*Store ID:2052\		906690040417303	1,159.67
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:V6EDH1N73CNUULX INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*V6EDH1N73C*Store ID:2065\		906690040417295	1,119.71
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:EPTK8BDJNBPAL6X INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*EPTK8BDJNB*Store ID:2047\		906690040417293	1,118.01
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:YRMJE5U4TD8YZOY INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*YRMJE5U4TD*Store ID:2026\		906690040417297	1,105.70
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906691016959816	1,025.63
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:IZYZJNZ9602QK2D INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*IZYZJNZ960*Store ID:2024\		906690040417327	1,004.08
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:C4RIDW4I6XBVD0V INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*C4RIDW4I6X*Store ID:2018\		906690040432241	994.64
04/01/25	Deposit	0000002014	813003592174367	964.00
04/01/25	Deposit		813003592086892	959.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	Deposit	0000002058	813003592179299	948.00
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:E7N7LJAFM7CC64Y INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*E7N7LJAFM7*Store ID:2037\		906690040417311	933.60
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:HMSSUS31S3WYFI3 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*HMSSUS31S3*Store ID:2031\		906690040417323	885.86
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:XQE9XX79IY2YB6O INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*XQE9XX79IY*Store ID:2042\		906690040417347	877.96
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:969NHOAH72FWBCV INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*969NHOAH72*Store ID:2021\		906690040417329	859.03
04/01/25	Deposit	0000002014	813003592179289	810.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906691016960658	782.25
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:THJCS7QDGG82AN INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*THJCS7QDGG*Store ID:2048\		906690040417335	774.97
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:XJU7JIAKTQIGLJZ INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*XJU7JIAKTQ*Store ID:2009\		906690040417301	713.13
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:YI2D9JAI2PRIWAV INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*YI2D9JAI2P*Store ID:2011\		906690040417349	711.03
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:5C7N55PO4LDO7K INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*5C7N55PO4L*Store ID:2032\		906690040417305	678.65
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906691016960711	618.18
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906691016959832	612.15
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906691016960646	569.08

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906691016960659	544.83
04/01/25	Deposit		813003592086797	539.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906691016961126	529.53
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906691016961394	526.05
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906691016959820	512.52
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906691016961124	509.55
04/01/25	Deposit	0000002015	813007792266313	493.00
04/01/25	PAYONEER 7362 DES:EDI PAYMNT ID:366184938684836 INDN:Hootie s Burger Bar CO ID:1352254039 CCD PMT INFO:REF*TN*3661849386*ezCater Payment\		906691019722145	486.15
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906691016959823	483.07
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906691016959828	481.08
04/01/25	Deposit	0000002015	813007792266318	466.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906691016959825	424.34
04/01/25	Deposit	0000002024	813003592179294	420.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906691016959817	386.54
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:SY7WFC3HXRO4RLX INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*SY7WFC3HXR*Store ID:2049\		906690040417321	378.01
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906691016959827	371.10
04/01/25	Deposit	0000002058	813003592179304	355.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:QMFGZY6Y2SLKBYM INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*QMFGZY6Y2S*Store ID:2045\		906690040417339	342.27
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906691016959818	333.07
04/01/25	Deposit	0000002069	813003592086902	291.00
04/01/25	Deposit	0000002051	813007792395375	284.20
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906691016959813	277.57
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:FONWOKWPD6SW1M INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*FONWOKWPD*Store ID:2059\		906690040417291	272.62
04/01/25	Deposit	0000002051	813007792395365	270.04
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906691016959824	268.93
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906691016959815	266.53
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:OFQAJX46VALVJUB INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*OFQAJX46VA*Store ID:2046\		906690040417289	251.32
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906691016959814	249.25
04/01/25	Deposit	0000002065	813003592173229	246.00
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:VOQT1EV0FIABGE INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*VOQT1EV0FI*Store ID:HOABAT2032\		906690040415119	245.03
04/01/25	Deposit	0000002037	813007792362420	226.00
04/01/25	Deposit	0000002037	813007792362415	222.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906691016959819	210.06

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Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:KNVE1MVSQWDS51X INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*KNVE1MVSQW*Store ID:HOABAT2050\		906690040421247	208.57
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906691016959830	199.80
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906691016959822	198.56
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906691016959811	196.14
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906691016959826	186.35
04/01/25	Deposit	0000002018	813003592085952	183.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906691016959812	179.72
04/01/25	Deposit	0000002042	813007792266408	175.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB4423336106 CO ID:1134992250 CCD		906691016961121	167.19
04/01/25	Deposit	0000002022	813003492889642	164.00
04/01/25	Deposit	0000002028	813007792360767	163.00
04/01/25	Deposit	0000002065	813003592173234	162.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906691016959833	156.61
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:NUNZWOOUY4X92XL INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*NUNZWOOUY4*Store ID:HOABAT2042\		906690040423378	144.31
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906691016960660	141.57
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:KMXJL2XOFOV26ON INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*KMXJL2XOFO*Store ID:2022\		906690040421515	134.83
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906691016961387	131.33
04/01/25	Deposit	0000002050	813007792362872	127.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	Deposit	0000002015	813007792266323	120.00
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:2C3FFZMTF5BNIYX INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*2C3FFZMTF5*Store ID:HOABAT2051\		906690040415227	118.16
04/01/25	Deposit	0000002058	813003592176732	117.00
04/01/25	Deposit	0000002007	813007792364723	114.00
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:JCF1V8IO6LUJBP3 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*JCF1V8IO6L*Store ID:HOABAT2026\		906690040415881	109.76
04/01/25	Deposit	0000002051	813007792395370	107.35
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:04H8MU0BIL8ATFT INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*04H8MU0BIL*Store ID:VR2009\		906690040422931	107.32
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906691016959821	106.18
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906691016959831	101.90
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:7BBHQ4KF300W1ZN INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*7BBHQ4KF30*Store ID:2004\		906690040426068	88.73
04/01/25	Deposit	0000002069	813003592085966	88.00
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:KULIECT6AEJ2X8W INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*KULIECT6AE*Store ID:HOABAT2011\		906690040432655	87.46
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:TNWC2NJJ2LKBA6U INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*TNWC2NJJ2L*Store ID:HOABAT2058\		906690040432413	80.61
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:7G693L1N4IQL3V0 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*7G693L1N4I*Store ID:VR2032\		906690045159901	78.30
04/01/25	Deposit	0000002051	813007792395279	78.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:ZLMXUZO9OTO5V9R INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*ZLMXUZO9OT*Store ID:HOABAT2031\		906690040415213	75.07
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906691016959829	75.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:ABILENETOG INDN:HOOTERS OF A4427051933 CO ID:1134992250 CCD		906691016961127	73.93
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:CG2XYBBBTWPN9PA INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*CG2XYBBBTW*Store ID:HOABAT2022\		906690040415749	71.55
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002024 INDN:HOOTERS FORT4423336072 CO ID:1134992250 CCD		906691016961120	70.78
04/01/25	UBER USA FBO DES:EDI PAYMNT ID:JF3AA2N9WPB4HH1 INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*JF3AA2N9WP*Store ID:2051\		906690040417315	67.34
04/01/25	Deposit	0000002007	813007792364683	66.00
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:ODSGLPQK74H5FOU INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*ODSGLPQK74*Store ID:HOABAT2059\		906690040421353	65.42
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:MQ82JHPULUKEVQP INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*MQ82JHPULU*Store ID:HCTVR2042\		906690040421289	61.70
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:TC5LBNQ87986TAH INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*TC5LBNQ879*Store ID:HOABAT2028\		906690045159925	61.38
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:AD0FZWF7T7NB3GS INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*AD0FZWF7T7*Store ID:VR2058\		906690040422997	60.49
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:LMAC5ZS8IQKIK6E INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*LMAC5ZS8IQ*Store ID:HOABAT2021\		906690040426234	60.48

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Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:GTLIGYCJ5WVMLS6 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*GTLIGYCJ5W*Store ID:HOABAT2010\		906690040432517	60.32
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:QMC GGO3VCYKXJ20 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*QMC GGO3VCY*Store ID:HCTVR2059\		906690040426447	56.71
04/01/25	Deposit	0000002069	813003592086787	56.00
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:L98HTJFGOQDAELX INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*L98HTJFGOQ*Store ID:2011\		906690040423280	54.86
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:75XOOFY7VOP3XI5 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*75XOOFY7VO*Store ID:HOABAT2048\		906690040423362	53.96
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI4423336213 CO ID:1134992250 CCD		906691016961122	53.81
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:LYAQX72Z8QV2HNF INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*LYAQX72Z8Q*Store ID:2022\		906690040432523	52.88
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:T1AFVZOHGS595PR INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*T1AFVZOHGS*Store ID:VR2005\		906690040423334	51.61
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:LGPVGOKL99F4SSV INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*LGPVGOKL99*Store ID:HOABAT2039\		906690045159831	48.39
04/01/25	Deposit	0000002048	813003592176021	47.00
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:401YRJQMFKWUSOG INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*401YRJQMFK*Store ID:2058\		906690040422929	46.28

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:G458AOA83YDDQ1 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*G458AOA83Y*Store ID:HOABAT2047\		906690040423189	45.88
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:5XOTK8AOTMTFV49 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*5XOTK8AOTM*Store ID:VR2045\		906690040415835	45.73
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906691016961272	41.14
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:1PWA2W0X02CSE3L INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*1PWA2W0X02*Store ID:2009\		906690040415975	39.11
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:I5UI4EU256OR4B1 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*I5UI4EU256*Store ID:VR2021\		906690040415807	38.41
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:X9AQ2Q22MJ7WXO INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*X9AQ2Q22M*Store ID:2037\		906690040421293	37.68
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:A3HDRWX2CVNP8PB INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*A3HDRWX2CV*Store ID:VR2029\		906690040426335	34.75
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:OPXDI5O0FCZ09S4 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*OPXDI5O0FC*Store ID:VR2010\		906690040415195	34.65
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS ADDI4423335868 CO ID:1134992250 CCD		906691016961117	33.98
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:HOOTERS SAN 4423336346 CO ID:1134992250 CCD		906691016961123	31.80
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:IW5IRTZQ9JSPV0 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*IW5IRTZQ9J*Store ID:2039\		906690045159905	31.51
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:E1PWBUVNBR09H67 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*E1PWBUVNBR*Store ID:VR2047\		906690040423520	31.48
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:9QEVLMEWUA8JGLR INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*9QEVLMEWUA*Store ID:VR2028\		906690040423452	31.34

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Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:Z17H8FQVSEDKFQ7 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*Z17H8FQVSE*Store ID:VR2042\		906690040426509	31.26
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:GX15R163IZYH49K INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*GX15R163IZ*Store ID:HOABAT2049\		906690040426325	31.23
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:Y531DMI7LO70DVO INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*Y531DMI7LO*Store ID:2015\		906690045159917	28.22
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:5F554E3B2PPWGQM INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*5F554E3B2*Store ID:HOABAT2052\		906690040426377	27.22
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:EHZPTOJWUMA8WE6 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*EHZPTOJWUM*Store ID:HOABAT2020\		906690040425980	26.09
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:ZXRL0PO62T1730L INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*ZXRL0PO62T*Store ID:HOABAT2005\		906690045159717	24.32
04/01/25	Deposit	0000002028	813007792361666	24.00
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:2M00X8V6YROYUAC INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*2M00X8V6YR*Store ID:HOABAT2017\		906690040415921	23.47
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:L2PP71BUH3GV6ZZ INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*L2PP71BUH3*Store ID:VR2037\		906690040426333	23.09
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:W8MR13Q6UTSPPJU INDN:Hooties Bait Tackle (CO ID:3320456349 CCD PMT INFO:REF*TN*W8MR13Q6UT*Store ID:HOABAT2069\		906690040430547	21.93
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:Q1UUKY16R9Z3JDV INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*Q1UUKY16R9*Store ID:HOABAT2046\		906690040425984	19.96

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Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:48CE6WGUHZHCJ58 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*48CE6WGUHZ*Store ID:2047\		906690040426080	19.55
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:Q7XARV35TYY4UXL INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*Q7XARV35TY*Store ID:HOABAT2029\		906690040423376	19.28
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS PEAR4423335983 CO ID:1134992250 CCD		906691016961119	18.38
04/01/25	Deposit	0000002004	813003592175148	18.00
04/01/25	Deposit	0000002051	813007792395269	18.00
04/01/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS GARL4423335926 CO ID:1134992250 CCD		906691016961118	17.94
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:VFRAM6WD1W8X6HC INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*VFRAM6WD1W*Store ID:2021\		906690040423041	17.79
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:7KC82LMKJCCGOV INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*7KC82LMKJC*Store ID:HOABAT2015\		906690040421277	17.29
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:92KG05NO35WEX4T INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*92KG05NO35*Store ID:VR2017\		906690040426305	16.62
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:6JW7UIOVDYKYHDU INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*6JW7UIOVDY*Store ID:VR2023\		906690040426295	16.31
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:PQOD5WMONBTI7C1 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*PQOD5WMONB*Store ID:2031\		906690040416023	15.49
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:LLB7CN98GG6KWZ5 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*LLB7CN98GG*Store ID:2029\		906690040421423	15.19
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:7SHBAWJJECZCV3F INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*7SHBAWJJEC*Store ID:VR2020\		906690040426407	14.85
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:5KLC0WCA4ODID8H INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*5KLC0WCA40*Store ID:VR2065\		906690040423063	14.60

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Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:EPTUPXMU3QM15QW INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*EPTUPXMU3Q*Store ID:HCTVR2065\		906690040426034	14.32
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:OTQ5985J1X4U68X INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*OTQ5985J1X*Store ID:2020\		906690040432647	14.32
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:4MVD1ZV6LDXCT3K INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*4MVD1ZV6LD*Store ID:2024\		906690045159819	13.90
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:L3PGNU3F96H13W0 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*L3PGNU3F96*Store ID:2023\		906690040418333	13.70
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:Y8PZ54RGV0QNO5Z INDN:DW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*Y8PZ54RGV0*Store ID:2007\		906690040423386	13.54
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:KIQCPTY09B448D1 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*KIQCPTY09B*Store ID:HOABAT2065\		906690040423256	13.31
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:IWQD2XOS4U1JCB2 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*IWQD2XOS4U*Store ID:2049\		906690045159833	13.28
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:U9G4U4SVOG0XBDX INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*U9G4U4SVOG*Store ID:VR2052\		906690040426253	13.20
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:CPTTABJS65HWP1X INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*CPTTABJS65*Store ID:VR2004\		906690040415069	12.62
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:D3DXKF3PKY19CON INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*D3DXKF3PKY*Store ID:HCTVR2005\		906690040432671	11.99
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:Q96IT5L6P5JBCBC INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*Q96IT5L6P5*Store ID:HOABAT2045\		906690040426329	10.85

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Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:C25VM28KJIL02IA INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*C25VM28KJI*Store ID:HOABAT2004\		906690040422915	6.95
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:XMJ3E7PDQR5VOC1 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*XMJ3E7PDQR*Store ID:HOABAT2023\		906690040422909	5.32
04/01/25	Deposit	0000002050	813007792364773	0.01
04/01/25	Deposit	0000002051	813007792395340	0.01
04/02/25	WIRE TYPE:WIRE IN DATE: 250402 TIME:1051 ET TRN:2025040200330265 SEQ:C3189920FD040225/008727 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704020330265	123,759.72
04/02/25	ZBA TRANSFER FROM [REDACTED] 0215		081304022000000	16,849.00
04/02/25	Deposit	0000002045	813007892513828	621.00
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906692016956247	620.26
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906692016954653	587.91
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906692016954664	584.53
04/02/25	Deposit	0000002045	813007892513813	572.00
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906692016955529	512.72
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906692016955960	498.19
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906692016954644	463.43
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906692016954658	462.81
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906692016954645	445.16
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906692016955481	441.23

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Date	Transaction description	Customer reference	Bank reference	Amount
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906692016954652	431.94
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906692016954646	355.69
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906692016954663	352.36
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906692016954661	350.01
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906692016954647	268.83
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906692016954643	261.82
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906692016954649	251.72
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906692016954657	226.68
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906692016955958	225.52
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906692016956256	217.54
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906692016954650	211.96
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906692016955472	203.25
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906692016954648	200.16
04/02/25	Deposit	0000002009	813007892578640	188.00
04/02/25	ZBA TRANSFER FROM [REDACTED] 4621		081304023000000	159.83
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906692016954655	159.30

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Date	Transaction description	Customer reference	Bank reference	Amount
04/02/25	Deposit	0000002045	813007892513818	157.00
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906692016954642	139.53
04/02/25	Deposit	0000002031	813003592835416	108.00
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906692016954654	89.50
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906692016954651	82.25
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906692016954656	78.00
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906692016954660	60.83
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906692016955482	49.24
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906692016956119	16.81
04/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379497 CO ID:1134992250 CCD		906692016956248	10.83
04/02/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:HOOTERS ROUN4423336338 CO ID:1134992250 CCD		906692016957132	2.83
04/03/25	WIRE TYPE:WIRE IN DATE: 250403 TIME:1146 ET TRN:2025040300375862 SEQ:C3651780FD040325/010772 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704030375862	150,533.77
04/03/25	ZBA TRANSFER FROM [REDACTED] 0215		081304032000000	5,079.83
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906693014500919	734.76
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906693014501864	552.19
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906693014500939	525.69
04/03/25	Deposit	0000002069	813003692322191	404.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906693014500928	394.19
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906693014502423	376.29
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906693014500942	369.08
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906693014500932	348.63
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906693014500940	341.29
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906693014500941	307.03
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906693014500936	285.22
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906693014500927	282.23
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906693014501875	275.71
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906693014500926	272.91
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906693014500922	257.77
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906693014500925	231.23
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906693014500930	229.43

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Date	Transaction description	Customer reference	Bank reference	Amount
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906693014500931	223.93
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906693014500929	171.08
04/03/25	Deposit	0000002058	813003692424065	170.00
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906693014500933	163.46
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906693014502426	159.50
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906693014500920	150.32
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906693014500923	147.90
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906693014500935	139.77
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906693014502615	116.27
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:3634730527 INDN:HOOTERS OF E3634730527 CO ID:1134992250 CCD		906693014501933	104.45
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906693014500924	96.14
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906693014502760	92.99
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906693014500937	91.38
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906693014501873	85.94
04/03/25	ZBA TRANSFER FROM [REDACTED] 4621		081304033000000	80.15
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906693014500921	74.40
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6578830523 INDN:HOOTERS FORT6578830523 CO ID:1134992250 CCD		906693014502772	71.05

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04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906693014501874	66.68
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906693014500934	52.06
04/03/25	Deposit	0000002069	813003692322186	43.00
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:0000002018 INDN:HOOTERS EL P4423336049 CO ID:1134992250 CCD		906693014502422	35.69
04/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:CEDAR HILL INDN:HOOTERS CEDA5423810191 CO ID:1134992250 CCD		906693014502614	34.70
04/03/25	UBER USA 6787 DES:EDI PAYMNT ID:VRPIUTT6W54ZHK0 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*VRPIUTT6W5*Store ID:HOABAT2037\		906692028368240	25.56
04/04/25	ZBA TRANSFER FROM [REDACTED] 0215		081304042000000	561,857.66
04/04/25	WIRE TYPE:WIRE IN DATE: 250404 TIME:1102 ET TRN:2025040400341663 SEQ:C3990440FD040425/003804 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704040341663	159,245.32
04/04/25	GRUBHUB INC DES:Mar Actvty ID:25040401zWbo6Mm INDN:HOA Holdings LLC CO ID:1261328194 CCD		906692015175443	2,681.53
04/04/25	DoorDash, Inc. DES:DoorDash - ID:ST-Z5K3S6P1Q2G1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007115685	1,855.45
04/04/25	DoorDash, Inc. DES:HootersFri ID:ST-C1F5B5S4T4E1 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007150608	1,551.42
04/04/25	DoorDash, Inc. DES:Pearland ID:ST-J6Y0C0Y1U3G0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007147768	1,454.16
04/04/25	DoorDash, Inc. DES:DoorDash - ID:ST-A2D2C7G2V0T5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007274853	1,417.94
04/04/25	DoorDash, Inc. DES:ARLINGTONN ID:ST-S7Z1G6E8H407 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593006790941	1,316.56
04/04/25	DoorDash, Inc. DES:NRICHLANDH ID:ST-N4E4P4F6B2K7 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007076452	1,283.13

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04/04/25	DoorDash, Inc. DES:DoorDash - ID:ST-G8C1H0P0W5J2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007260168	1,184.84
04/04/25	DoorDash, Inc. DES:Amarillo - ID:ST-V6T5G7V8T3X4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025479231	1,156.41
04/04/25	DoorDash, Inc. DES:Fort Worth ID:ST-C1C7Y4N8P4B5 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007278901	1,148.83
04/04/25	DoorDash, Inc. DES:WILLOWBROO ID:ST-D0V8I7V9A6J2 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007191787	1,138.63
04/04/25	DoorDash, Inc. DES:Hooters_Ka ID:ST-D1Y5G5N6H2T8 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593006784694	1,130.05
04/04/25	DoorDash, Inc. DES:Cedar Hill ID:ST-Y1S9I4R9R3C4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007281324	1,074.66
04/04/25	DoorDash, Inc. DES:Odessa - 2 ID:ST-A7J4E0L5H5M4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025541615	1,044.42
04/04/25	DoorDash, Inc. DES:SPRING ID:ST-Z8O8C1V7X1D3 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906693025478903	1,020.01
04/04/25	Favor DES:Favor ID:ST-S7M1V1G9O7M2 INDN:JOY CLEVENGER CO ID:1800948598 CCD		906693025480086	1,007.47
04/04/25	Favor DES:Favor ID:ST-V8O4O9I3K0Y1 INDN:MARC BUTLER CO ID:1800948598 CCD		906693029936035	990.27
04/04/25	DoorDash, Inc. DES:GRAPEVINE ID:ST-K3Q1R6E8I4C4 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007327809	986.99
04/04/25	DoorDash, Inc. DES:Humble ID:ST-Y8X7T7E6D6M9 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007282882	942.69
04/04/25	DoorDash, Inc. DES:ADDISON ID:ST-T6H8N4C9S0L5 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007074196	941.47
04/04/25	DoorDash, Inc. DES:Corpus Chr ID:ST-G9F1O4D8Y2D0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007279090	929.26
04/04/25	DoorDash, Inc. DES:Garland - ID:ST-W6K4W1R3Y9R8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007184152	929.12
04/04/25	DoorDash, Inc. DES:MCKINNEY ID:ST-Q6Z7N6Z4D9B6 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007248380	921.90

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04/04/25	DoorDash, Inc. DES:SANANTONIO ID:ST-K607F3F2R4V4 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593006790703	921.34
04/04/25	DoorDash, Inc. DES:Towne Cros ID:ST-T5L1N9P1Q4G9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007234859	900.99
04/04/25	Deposit	0000002031	813003792056458	830.00
04/04/25	DoorDash, Inc. DES:San Antoni ID:ST-Z9S4Z9B0I6B6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025542884	808.29
04/04/25	DoorDash, Inc. DES:Grand Prai ID:ST-S3X5C1L8L1T3 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906693025542674	804.10
04/04/25	DoorDash, Inc. DES:DENTON ID:ST-P8D5J5F3V3C9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007237256	736.59
04/04/25	DoorDash, Inc. DES:SANPEDRO ID:ST-P3R6F2X8N1L9 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593006789415	734.70
04/04/25	Deposit	0000002010	813003792058052	671.00
04/04/25	DoorDash, Inc. DES:El Paso - ID:ST-E8Y0S7F2N400 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006717628	670.75
04/04/25	DoorDash, Inc. DES:Plano ID:ST-Q5Q4H4I7X7H7 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007226858	621.60
04/04/25	DoorDash, Inc. DES:Pasadena T ID:ST-D0R4V2A9U5L2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007048286	613.69
04/04/25	DoorDash, Inc. DES:Texarkana ID:ST-C8Y4H1Y4J6N9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006445071	603.62
04/04/25	Deposit	0000002007	813001392075270	587.00
04/04/25	DoorDash, Inc. DES:Round Rock ID:ST-L3T9K2J3C3B4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006931316	528.25
04/04/25	DoorDash, Inc. DES:DoorDash - ID:ST-W8A1N0I0D4D4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006964038	460.43
04/04/25	Deposit	0000002052	813003692819796	456.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	7-ELEVEN DES:TRANSFER ID:ST-J6H5R1D5J8A7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006652433	449.86
04/04/25	DoorDash, Inc. DES:Abilene - ID:ST-X0Z5I3U3S3F7 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902593007045789	413.47
04/04/25	Deposit	0000002051	813001392068936	412.00
04/04/25	DoorDash, Inc. DES:2059 ID:ST-C6U6S5R3T1G0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007018503	375.14
04/04/25	Deposit	0000002039	813003792060980	374.00
04/04/25	DoorDash, Inc. DES:2022 ID:ST-Q1E9O8M2P4C4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025478251	368.24
04/04/25	Deposit	0000002052	813003692819801	335.00
04/04/25	Deposit	0000002051	813001392068951	309.00
04/04/25	Deposit	0000002024	813003792058513	283.00
04/04/25	Deposit	0000002028	813001392075250	260.00
04/04/25	Deposit	0000002032	813003692819791	253.00
04/04/25	GRUBHUB INC DES:Mar Actvty ID:25040401ESwWLDr INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906692015175756	248.00
04/04/25	Deposit	0000002051	813001392068739	243.10
04/04/25	Deposit	0000002048	813003792054964	238.00
04/04/25	Deposit	0000002009	813001392078862	222.00
04/04/25	Deposit	0000002004	813003792056648	200.00
04/04/25	Deposit	0000002010	813003792058062	186.00
04/04/25	Deposit	0000002007	813001392075230	180.00
04/04/25	DoorDash, Inc. DES:2051 ID:ST-L6K1V8N6F4T1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006818985	177.18
04/04/25	DoorDash, Inc. DES:2037 ID:ST-L3Q2K3D7V4D9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025541734	172.58
04/04/25	Deposit	0000002011	813003692819714	172.00
04/04/25	Deposit		813001392079001	164.00
04/04/25	DoorDash, Inc. DES:2031 ID:ST-Z2P9B9A8H9U0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006987224	160.78
04/04/25	Deposit	0000002024	813003792058422	158.00
04/04/25	DoorDash, Inc. DES:2015 ID:ST-F4C2M8N5Z0Y7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025476578	157.35

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04/04/25	DoorDash, Inc. DES:Harlingen ID:ST-Y8W1P6H4O9I3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006920161	151.35
04/04/25	GRUBHUB INC DES:Mar Actvty ID:XXXXXXXXXBsxBEo INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906692015174209	144.23
04/04/25	DoorDash, Inc. DES:2010 ID:ST-A2O9G6W0Q6V5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007214579	143.43
04/04/25	Deposit	0000002037	813001392076737	136.00
04/04/25	DoorDash, Inc. DES:2059 ID:ST-E6Q0B7I9P3B0 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025541740	134.60
04/04/25	Deposit	0000002014	813003792054849	134.00
04/04/25	DoorDash, Inc. DES:2010 ID:ST-V3G1T4O2Q1R3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593007011019	131.76
04/04/25	Deposit	0000002022	813003692818837	126.00
04/04/25	Deposit	0000002017	813003792055159	120.00
04/04/25	DoorDash, Inc. DES:2020 ID:ST-J6Z8P3W7N6D0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006921578	118.15
04/04/25	DoorDash, Inc. DES:2023 ID:ST-X0W7J0U7D1V2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025476580	114.25
04/04/25	DoorDash, Inc. DES:2052 ID:ST-G5R0Z6W3T7W3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006999355	111.93
04/04/25	DoorDash, Inc. DES:2039 ID:ST-O0I5G7D6P3G6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006815965	111.84
04/04/25	DoorDash, Inc. DES:2022 ID:ST-H3J3Q6Z5A7G3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025541513	111.43
04/04/25	Deposit	0000002011	813003692819736	111.00
04/04/25	Deposit	0000002014	813003792058291	108.00
04/04/25	DoorDash, Inc. DES:2020 ID:ST-X9J9R1L7U6S9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006854876	107.91

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Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	DoorDash, Inc. DES:2046 ID:ST-V6U3W9Q7Q3Y7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006827559	107.62
04/04/25	DoorDash, Inc. DES:2045 ID:ST-D5M3V4K4Q5M8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006824428	107.56
04/04/25	Deposit	0000002010	813003792058057	106.00
04/04/25	GRUBHUB INC DES:Mar Actvty ID:25040401bhL48MA INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906692015174993	102.68
04/04/25	DoorDash, Inc. DES:2048 ID:ST-R5L9X8V7A1W8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006989064	102.30
04/04/25	DoorDash, Inc. DES:2004 ID:ST-D7Z4Z9G7R4U4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006991904	102.17
04/04/25	7-ELEVEN DES:TRANSFER ID:ST-B5V0Z6Q2B9S0 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025543264	100.48
04/04/25	Cash Deposit Correction	0000002028	813003792078502	100.00
04/04/25	DoorDash, Inc. DES:2039 ID:ST-S2I2G0Y5H5N3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006716217	99.29
04/04/25	DoorDash, Inc. DES:2024 ID:ST-L1X5M5A2D1Z5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006829759	99.14
04/04/25	DoorDash, Inc. DES:2051 ID:ST-A0C9H6E1P2X3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006818982	97.66
04/04/25	GRUBHUB INC DES:Mar Actvty ID:25040401kkVGS36 INDN:Hooters 2069 CO ID:1261328194 CCD		906692015174409	94.81
04/04/25	GRUBHUB INC DES:Mar Actvty ID:25040401r1ewnpf INDN:TW 2031 CO ID:1261328194 CCD		906692015174870	92.90
04/04/25	GRUBHUB INC DES:Mar Actvty ID:XXXXXXXXXcAe1Wy INDN:TW 2049 CO ID:1261328194 CCD		906692015173858	92.20
04/04/25	DoorDash, Inc. DES:2050 ID:ST-N9C5V1S7X3Q4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006849102	91.95
04/04/25	DoorDash, Inc. DES:2042 ID:ST-H1D7S7N1R8E4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006910288	90.92
04/04/25	DoorDash, Inc. DES:2045 ID:ST-J1T0D3F2F5P2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006980606	88.95

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Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	DoorDash, Inc. DES:2042 ID:ST-P2X5I2Z0K9J5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006831037	87.22
04/04/25	DoorDash, Inc. DES:2017 ID:ST-J9T8E2O1R0R1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006910948	86.35
04/04/25	DoorDash, Inc. DES:2059 ID:ST-S6T6A1R3W2V5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006861290	84.21
04/04/25	Deposit	0000002007	813001392075175	84.00
04/04/25	Deposit	0000002028	813001392075105	81.00
04/04/25	DoorDash, Inc. DES:2015 ID:ST-O1D4A4C3U6F1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006830080	78.60
04/04/25	DoorDash, Inc. DES:DoorDash - ID:ST-D8O4T3L5N7I5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006799610	75.60
04/04/25	DoorDash, Inc. DES:2046 ID:ST-L1N7W9S1E6G0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006827560	75.44
04/04/25	DoorDash, Inc. DES:2007 ID:ST-G8L5C7D0O5S6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006916435	74.14
04/04/25	DoorDash, Inc. DES:2011 ID:ST-G1Q6C6J0W4C8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006833815	73.18
04/04/25	DoorDash, Inc. DES:2004 ID:ST-U3T2I2F0F4G4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006924125	73.10
04/04/25	DoorDash, Inc. DES:2018 ID:ST-F2F1A5V8W4Z2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006976248	71.56
04/04/25	DoorDash, Inc. DES:2065 ID:ST-B9N8M2K1V0S9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693029936257	70.55
04/04/25	DoorDash, Inc. DES:2058 ID:ST-H8M5N1N2Z7T2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006922300	69.89
04/04/25	DoorDash, Inc. DES:2021 ID:ST-B4R5R5P7F1S0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006975766	69.84
04/04/25	DoorDash, Inc. DES:2065 ID:ST-U2K9R9M8U0L2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006923851	64.34

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Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	DoorDash, Inc. DES:2052 ID:ST-Z4Q6E8D3C7P6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006929039	63.65
04/04/25	DoorDash, Inc. DES:2032 ID:ST-F6K8I5J6L4W3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006918195	62.87
04/04/25	DoorDash, Inc. DES:2048 ID:ST-B6X3L6B7M4Y9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025476598	62.49
04/04/25	DoorDash, Inc. DES:2051 ID:ST-Q6E8K6S8P4X9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006818984	62.25
04/04/25	DoorDash, Inc. DES:2047 ID:ST-S4K0J8M7C7D4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006917889	60.93
04/04/25	DoorDash, Inc. DES:2014 ID:ST-M8P5M5K9S2U1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006909994	60.45
04/04/25	DoorDash, Inc. DES:DoorDash - ID:ST-X1N0H0R9M5O2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006794237	60.37
04/04/25	Deposit	0000002032	813003692819786	59.00
04/04/25	Deposit	0000002051	813001392068941	59.00
04/04/25	DoorDash, Inc. DES:2021 ID:ST-J0D1C7L4N8O0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006829821	59.00
04/04/25	DoorDash, Inc. DES:2039 ID:ST-J2O8I3S2X0X3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006815964	57.63
04/04/25	DoorDash, Inc. DES:2028 ID:ST-I8P4U0X4F8C0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006922724	57.12
04/04/25	DoorDash, Inc. DES:2049 ID:ST-T7A5X7S2Q2F2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006976643	56.67
04/04/25	DoorDash, Inc. DES:2009 ID:ST-L1T6A3H3POS9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006913002	56.42
04/04/25	GRUBHUB INC DES:Mar Actvty ID:25040401LXojdS9 INDN:TW 2065 CO ID:1261328194 CCD		906692015172664	55.86
04/04/25	DoorDash, Inc. DES:2045 ID:ST-E6N1V6N6E3T2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006824429	55.71
04/04/25	DoorDash, Inc. DES:2010 ID:ST-E4T3D5K8U8A6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025476844	54.97

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Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	DoorDash, Inc. DES:2032 ID:ST-C9L9M5L9B2H6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006918194	54.91
04/04/25	DoorDash, Inc. DES:2029 ID:ST-P3B4X1R0F8Y9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006907458	54.44
04/04/25	Deposit	0000002004	813003792056653	54.00
04/04/25	DoorDash, Inc. DES:2049 ID:ST-A6N3I5Y9V3P3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693029936255	53.66
04/04/25	DoorDash, Inc. DES:2031 ID:ST-I2Q6T0J8S1Y6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006830960	52.64
04/04/25	DoorDash, Inc. DES:2017 ID:ST-A5G7A3Q9D7B4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006910947	51.49
04/04/25	DoorDash, Inc. DES:2047 ID:ST-O4X8B4G6N9W3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006917890	50.63
04/04/25	DoorDash, Inc. DES:2005 ID:ST-N6W0I3E2F7N6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006911609	49.04
04/04/25	DoorDash, Inc. DES:2021 ID:ST-R9W5B1Z6R9V2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006918405	48.40
04/04/25	DoorDash, Inc. DES:2004 ID:ST-V8E2J7N6A5L8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025476586	46.35
04/04/25	GRUBHUB INC DES:Mar Actvty ID:XXXXXXXXXwiA6tw INDN:TW 2022 CO ID:1261328194 CCD		906692015172575	46.32
04/04/25	Deposit	0000002022	813003692818842	46.00
04/04/25	DoorDash, Inc. DES:2037 ID:ST-I9O4D0A8P1T2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006917398	44.60
04/04/25	Deposit	0000002024	813003792058498	44.00
04/04/25	DoorDash, Inc. DES:2018 ID:ST-Q9A3L5F0D0H2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006826302	42.98

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Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	DoorDash, Inc. DES:2050 ID:ST-D4H8M4P1G7K7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006555820	40.51
04/04/25	DOORDASH, INC. DES:2009 ID:ST-A8Q1W1T1T0C2 INDN:TW RESTAURANT HOLDER L CO ID: XXXXXXXXX CCD		906693021162908	40.48
04/04/25	DoorDash, Inc. DES:2007 ID:ST-B2C0M0P8M3W2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006916434	39.33
04/04/25	Deposit	0000002049	813003692819304	38.00
04/04/25	DoorDash, Inc. DES:2058 ID:ST-C8L9B1W5T0E4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006817201	37.58
04/04/25	DoorDash, Inc. DES:2011 ID:ST-Y0W2R4C7R0B4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006909635	35.96
04/04/25	DoorDash, Inc. DES:2009 ID:ST-A1W6X4H4F3C9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006913003	35.81
04/04/25	DoorDash, Inc. DES:2026 ID:ST-H7Z8I5X3W7G2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006916009	35.64
04/04/25	DOORDASH, INC. DES:2005 ID:ST-V1O4U0D1M4J6 INDN:TW RESTAURANT HOLDER L CO ID: XXXXXXXXX CCD		906693021162906	35.38
04/04/25	DoorDash, Inc. DES:2015 ID:ST-L2Z4B1L7R4F3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006921580	35.15
04/04/25	DoorDash, Inc. DES:2029 ID:ST-K6K9A0V9G8Z9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006815200	35.13
04/04/25	DoorDash, Inc. DES:2024 ID:ST-F4D9P6Y9M9E4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006829758	33.65
04/04/25	DoorDash, Inc. DES:2042 ID:ST-P6F8Q6V1Y1Z4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006910287	33.49
04/04/25	DoorDash, Inc. DES:2050 ID:ST-C4V7I2J7V8M9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025476959	33.08
04/04/25	DoorDash, Inc. DES:2049 ID:ST-P9M6V2F4D8E0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006926640	32.49
04/04/25	DoorDash, Inc. DES:2018 ID:ST-C4U0P5A9U1H1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006927535	30.03

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Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	GRUBHUB INC DES:Mar Actvty ID:25040401_NLzvtv INDN:TW 2048 ID:1261328194 CCD	CO	906692015175021	29.17
04/04/25	DoorDash, Inc. DES:2023 ID:ST-Q0Y0D1F0V0S9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006904273	25.74
04/04/25	DoorDash, Inc. DES:2011 ID:ST-E3A2Q7T9A5V3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006909634	25.41
04/04/25	DoorDash, Inc. DES:2026 ID:ST-H9R9T4G9W5U1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006916008	24.48
04/04/25	DoorDash, Inc. DES:2020 ID:ST-E1E9A1K0U6E7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693029937276	23.40
04/04/25	DoorDash, Inc. DES:2037 ID:ST-O9V7D9D6I1J5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693029936263	22.90
04/04/25	DoorDash, Inc. DES:2028 ID:ST-D5Y1J2S1N4C3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693029936253	22.82
04/04/25	DoorDash, Inc. DES:2014 ID:ST-S1L9W2P0N0G5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693025476588	22.59
04/04/25	Deposit	0000002011	813003692819741	19.00
04/04/25	DoorDash, Inc. DES:2026 ID:ST-R2Z8T4U5J8D5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006975301	17.65
04/04/25	DoorDash, Inc. DES:2022 ID:ST-Z4U4A6D5P2M2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006909402	17.41
04/04/25	Favor DES:Favor ID:ST-V4E8W9X2N9Z0 INDN:MARC BUTLER CO ID:1800948598 CCD		906693029937727	17.26
04/04/25	DoorDash, Inc. DES:2029 ID:ST-C1X4G7R0K8P6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006907457	16.81
04/04/25	DOORDASH, INC. DES:2058 ID:ST-IOF3W1P4X1I5 INDN:TW RESTAURANT HOLDER L CO ID: XXXXXXXX CCD		906694008206420	15.70
04/04/25	DoorDash, Inc. DES:2017 ID:ST-K4K8B9N6U1L8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006910946	14.58
04/04/25	Deposit	0000002004	813003792056658	14.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	Deposit	0000002005	813003792059679	14.00
04/04/25	DoorDash, Inc. DES:2023 ID:ST-L1U1P1K3L3G0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006904274	13.63
04/04/25	DoorDash, Inc. DES:2024 ID:ST-O2J9E3J9F9T3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693029936304	13.62
04/04/25	DoorDash, Inc. DES:2031 ID:ST-L3C9Z9X5K6P0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902593006908119	12.76
04/04/25	DoorDash, Inc. DES:2046 ID:ST-M1Z1J3B7R3W7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906693029936306	11.42
04/04/25	Deposit	0000002028	813001392075255	0.01
04/04/25	Deposit	0000002050	813001392075530	0.01
04/04/25	Deposit	0000002050	813001392075535	0.01
04/04/25	Deposit	0000002051	813001392068946	0.01
04/07/25	WIRE TYPE:WIRE IN DATE: 250407 TIME:1014 ET TRN:2025040700417159 SEQ:C4371400FD040725/003185 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704070417159	285,285.27
04/07/25	WIRE TYPE:WIRE IN DATE: 250407 TIME:1014 ET TRN:2025040700417120 SEQ:C4372000FD040725/003197 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704070417120	267,333.92
04/07/25	WIRE TYPE:WIRE IN DATE: 250407 TIME:1014 ET TRN:2025040700417133 SEQ:C4371280FD040725/003191 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704070417133	182,968.11
04/07/25	ZBA TRANSFER FROM [REDACTED] 0215		081304072000000	31,169.92
04/07/25	Deposit	0000002011	813003792705301	641.00
04/07/25	Deposit	0000002004	813003792719822	523.00
04/07/25	Deposit	0000002069	813003792805576	519.00
04/07/25	Deposit	0000002069	813003792805139	482.00
04/07/25	Deposit		813003792805124	480.00
04/07/25	Deposit		813003792805571	441.00
04/07/25	Deposit	0000002039	813003792719797	424.00
04/07/25	Deposit		813003792805134	410.00
04/07/25	Deposit	0000002059	813003892105583	388.00
04/07/25	Deposit	0000002014	813003892107979	270.00

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04/07/25	Deposit	0000002032	813003792705296	188.00
04/07/25	Deposit	0000002004	813003792719827	187.00
04/07/25	Deposit	0000002021	813003792705306	163.00
04/07/25	Deposit	0000002007	813001592524136	160.00
04/07/25	Deposit	0000002026	813003892099731	93.00
04/07/25	Deposit	0000002037	813001592526389	85.00
04/07/25	Deposit	0000002010	813003892099666	84.00
04/07/25	Deposit	0000002058	813003792720173	80.00
04/07/25	Deposit	0000002048	813003892100286	73.00
04/07/25	Deposit	0000002065	813003892101164	44.00
04/07/25	UBER USA 6787 DES:EDI PAYMNT ID:DTC6E0KZH50FNS0 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*DTC6E0KZH5*Store ID:HOABAT2037\		906694024758422	25.06
04/07/25	Deposit	0000002018	813003792805129	8.00
04/07/25	Deposit	0000002050	813001592526137	0.01
04/08/25	WIRE TYPE:WIRE IN DATE: 250408 TIME:1026 ET TRN:2025040800366494 SEQ:C4809600FD040825/004110 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704080366494	157,423.86
04/08/25	ZBA TRANSFER FROM [REDACTED] 0215		081304082000000	23,996.83
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:X11ZL2QAXWKWWQ INDN:TW Restaurant Holder CO ID:1320456349 CCD PMT INFO:REF*TN*X11ZL2QAXW*Store ID:2058\		906697046535318	2,419.55
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:00HXLW14T1Z4K01D INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*00HXLW14T1Z*Store ID:2023\		906697046535316	2,107.61
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:3RWOYX2I507SSC6 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*3RWOYX2I50*Store ID:2020\		906697046535322	1,994.44
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:CM2VAOHT52P4CVZ INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*CM2VAOHT52*Store ID:2007\		906697046535306	1,650.17

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Date	Transaction description	Customer reference	Bank reference	Amount
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:X4QJXJH025L2HIP INDN:Hooters (El Paso East) CO ID:3320456349 CCD PMT INFO:REF*TN*X4QJXJH025*Store ID:2069\		906697046545201	1,550.76
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:E1BH296881RLHD8 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*E1BH296881*Store ID:2014\		906697046535308	1,513.02
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:1HHSXO4COEIY2RK INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*1HHSXO4COE*Store ID:2004\		906697046535270	1,504.04
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:EYTOTEEND6IVENQ INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*EYTOTEEND6*Store ID:2047\		906697046535330	1,497.32
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:MS1KOE4L7M2P5LN INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*MS1KOE4L7M*Store ID:2042\		906697046535304	1,442.38
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:FLWKDX9KTC5BCE5 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*FLWKDX9KTC*Store ID:2050\		906697046535298	1,410.62
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:UJTPD9YRKRY3QS8 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*UJTPD9YRKR*Store ID:2005\		906697046535276	1,402.49
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:OEJNIEQTXUFPI3B INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*OEJNIEQTXU*Store ID:2010\		906697046535300	1,380.56
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:0DIH1NWOOCZQ4M INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*0DIH1NWOOC*Store ID:2028\		906697046535278	1,354.29
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:MHTENYPWJR5SDI6 INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*MHTENYPWJR*Store ID:2052\		906697046535282	1,316.80
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:V6S0CQOREN3CEWD INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*V6S0CQOREN*Store ID:2039\		906697046535274	1,291.82
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:U2HGFFA6F4G9QE8 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*U2HGFFA6F4*Store ID:2011\		906697046535326	1,223.95

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04/08/25	UBER USA FBO DES:EDI PAYMNT ID:UPNX8AHJ2BORJK5 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*UPNX8AHJ2B*Store ID:2037\		906697046535286	1,162.75
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:UM3WJNO2AFVCFGJ INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*UM3WJNO2AF*Store ID:2009\		906697046535296	1,156.29
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:EJTY2JG5E340NT INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*EJTY2JG5E*Store ID:2024\		906697046535312	1,109.94
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:YKJPUHU4ATX6VXZ INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*YKJPUHU4AT*Store ID:2031\		906697046535284	1,079.08
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:BGRFXQLRVUQYRR6 INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*BGRFXQLRVU*Store ID:2065\		906697046535280	1,073.71
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:3I4D6E3LI8ZRUA INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*3I4D6E3LI8*Store ID:2029\		906697046535288	1,066.18
04/08/25	Deposit	0000002031	813003892642425	971.00
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:6JJ57F69NY3KPXE INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*6JJ57F69NY*Store ID:2026\		906697046535324	952.87
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:J5ZQVX54KKXRB7B INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*J5ZQVX54KK*Store ID:2018\		906697046546601	859.64
04/08/25	PAYONEER 7362 DES:EDI PAYMNT ID:366184956940219 INDN:Hootie s Burger Bar CO ID:1352254039 CCD PMT INFO:REF*TN*3661849569*ezCater Payment\		906698021044431	853.99
04/08/25	Deposit	0000002018	813003892656796	826.00
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:CEZC1FE79QJF4S INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*CEZC1FE79Q*Store ID:2015\		906697046535290	805.64
04/08/25	Deposit	0000002018	813003892656801	805.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:91WKVR2Q7NYX5WU INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*91WKVR2Q7N*Store ID:2032\		906697046535302	796.17
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:9SRJMJZSDTZ27KST INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*9SRJMJZSDTZ*Store ID:2021\		906697046535268	772.78
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:26VX703GDT6KTFG INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*26VX703GDT*Store ID:2048\		906697046535314	732.37
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:9JBOL9Y8AHVYFKF INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*9JBOL9Y8AH*Store ID:2017\		906697046535320	724.96
04/08/25	Deposit	0000002015	813001692270961	678.00
04/08/25	Deposit	0000002004	813003892640998	611.00
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:2B63X9DIDK0SAOK INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*2B63X9DIDK*Store ID:2046\		906697046535292	591.31
04/08/25	Deposit	0000002051	813001692579139	572.00
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:77C1MF9GALWXMWG INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*77C1MF9GAL*Store ID:2049\		906697046535294	570.45
04/08/25	PAYONEER 7362 DES:EDI PAYMNT ID:366184956939405 INDN:TW Restaurant Holder L CO ID:1352254039 CCD PMT INFO:REF*TN*3661849569*ezCater Payment\		906698021044447	564.53
04/08/25	Deposit	0000002015	813001692270951	518.00
04/08/25	Deposit	0000002015	813001692270956	510.00
04/08/25	Deposit	0000002065	813003892637066	508.00
04/08/25	Deposit	0000002058	813003892642220	507.00
04/08/25	Deposit	0000002018	813003892657196	480.00
04/08/25	Deposit	0000002051	813001692579149	461.00
04/08/25	Deposit	0000002051	813001692557063	443.50
04/08/25	Deposit	0000002007	813001692645502	402.00
04/08/25	Deposit		813001692644890	387.00
04/08/25	Deposit	0000002051	813001692579129	383.30
04/08/25	Deposit	0000002010	813003892642848	351.00
04/08/25	Deposit	0000002029	813001692647479	342.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:74179A33CGHWIS8 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*74179A33CG*Store ID:2022\		906697046547005	340.12
04/08/25	Deposit	0000002015	813001692270931	312.00
04/08/25	Deposit	0000002051	813001692579124	288.25
04/08/25	Deposit	0000002010	813003892642933	274.00
04/08/25	Deposit	0000002051	813001692579134	267.50
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:FPHHWBYY8SBQT65 INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*FPHHWBYY8S*Store ID:2051\		906697046535272	266.17
04/08/25	Deposit	0000002046	813001692677263	264.00
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:WJTVCVWQ17XMUGS INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*WJTVCVWQ17*Store ID:2059\		906697046535332	220.08
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:7AP4NTN5W3B22XW INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*7AP4NTN5W3*Store ID:HOABAT2039\		906697046535054	216.48
04/08/25	UBER USA FBO DES:EDI PAYMNT ID:IV3NCLBH9J8BJU4 INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*IV3NCLBH9J*Store ID:2045\		906697046535328	204.43
04/08/25	Deposit	0000002065	813003892637071	173.00
04/08/25	Deposit	0000002050	813001692648313	160.00
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:PDFA7KHRN5OXL1V INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*PDFA7KHRN5*Store ID:HOABAT2032\		906697046549981	143.90
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:63CA5SLHP21UWKN INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*63CA5SLHP2*Store ID:HOABAT2052\		906697046547245	136.19
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:2GY2T7FO396VSC1 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*2GY2T7FO39*Store ID:HOABAT2042\		906697046544329	129.90
04/08/25	Deposit	0000002014	813003892637945	129.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:9G5BI7OFV2XHELI INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*9G5BI7OFV2*Store ID:HOABAT2031\		906697046535084	115.23
04/08/25	Deposit	0000002058	813003892637950	114.00
04/08/25	Deposit	0000002047	813001692646857	102.00
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:JZP9YPMZL8XS534 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*JZP9YPMZL8*Store ID:HOABAT2005\		906697046547121	89.38
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:O2VYLGBY4AB9RNS INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*O2VYLGBY4A*Store ID:HOABAT2026\		906697046534932	79.20
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:CAZX9UL8HFK6M18 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*CAZX9UL8HF*Store ID:VR2010\		906697046544289	73.85
04/08/25	Deposit	0000002031	813003892642430	66.00
04/08/25	Deposit	0000002047	813001692646852	65.00
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:1DH201R5D1TEG2N INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*1DH201R5D1*Store ID:HOABAT2020\		906697046538780	62.81
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:V7ZLIRCAXC9TZT4 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*V7ZLIRCAXC*Store ID:HOABAT2059\		906697046535218	62.04
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:RI3VG3NTF4WP73E INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*RI3VG3NTF4*Store ID:HOABAT2022\		906697046550137	60.66
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:4ET94EPKTZT8OQO INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*4ET94EPKTZ*Store ID:2004\		906697046539966	60.46
04/08/25	Deposit	0000002042	813001692375866	60.00
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:JUR6QOEYATN2BEE INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*JUR6QOEYAT*Store ID:HOABAT2049\		906697046549899	59.76

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Date	Transaction description	Customer reference	Bank reference	Amount
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:YOMKVICESXLZD4D INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*YOMKVICESX*Store ID:VR2052\		906697046547179	58.59
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:32LOXVMB6C70AXQ INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*32LOXVMB6C*Store ID:VR2007\		906697046540038	58.52
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:APPS82HBRFOX7IO INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*APPS82HBRF*Store ID:VR2065\		906697046549855	54.49
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:KGXTPYB66Z1X4KP INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*KGXTPYB66Z*Store ID:HOABAT2048\		906697046535090	53.07
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:YQUYHZKSBS7E80G INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*YQUYHZKSBS*Store ID:VR2042\		906697046551259	51.61
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:AKOG9IA678M76V8 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*AKOG9IA678*Store ID:HOABAT2058\		906697046547007	49.33
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:T1O934EP40F0474 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*T1O934EP40*Store ID:2039\		906697046544459	43.05
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:VN92XYIKJ4B74VH INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*VN92XYIKJ4*Store ID:VR2058\		906697046540184	42.40
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:4WJP8W9CR2O9J17 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*4WJP8W9CR2*Store ID:2009\		906697046540102	40.46
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:E9KY2EQPDPM9PQE INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*E9KY2EQPDP*Store ID:HOABAT2011\		906697046538836	39.11
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:CRJHD2PONMVBZ41 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*CRJHD2PONM*Store ID:HCTVR2059\		906697046547151	37.14
04/08/25	Deposit	0000002050	813001692648303	37.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:RYYKCT7P6RCSLKH INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*RYYKCT7P6R*Store ID:HOABAT2004\		906697046542096	36.31
04/08/25	Deposit	0000002037	813001692677504	34.00
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:CTA81NHGRQYJ2B3 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*CTA81NHGRQ*Store ID:VR2017\		906697046538678	32.57
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:1N5SZXI5RU7JN48 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*1N5SZXI5RU*Store ID:VR2045\		906697046538808	32.42
04/08/25	Deposit	0000002051	813001692557073	32.17
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:GKRLEO0FFBKC6TJ INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*GKRLEO0FFB*Store ID:2015\		906697046539984	32.14
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:LNDJDJ8TXWIA98J INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*LNDJDJ8TXW*Store ID:VR2028\		906697046538734	31.51
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:C8EH7Y7SDKEV1Y2 INDN:DW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*C8EH7Y7SDK*Store ID:2007\		906697046550300	30.00
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:OQCC49L0PFDRMAH INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*OQCC49LOPF*Store ID:2048\		906697046540190	29.91
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:C84MY4B00945Y61 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*C84MY4B009*Store ID:HOABAT2045\		906697046538848	29.82
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:IXDPCFRLMQLLF1R INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*IXDPCFRLMQ*Store ID:HOABAT2037\		906697046547003	28.85
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:LEQOCXQJ57MYN3Q INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*LEQOCXQJ57*Store ID:HOABAT2014\		906697046549915	27.51

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Date	Transaction description	Customer reference	Bank reference	Amount
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:1W9S6K00LG3M40S INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*1W9S6K00LG*Store ID:VR2032\		906697046550498	27.49
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:2DJ0YS42NULVW9K INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*2DJ0YS42NU*Store ID:HOABAT2028\		906697046550039	27.45
04/08/25	Deposit	0000002007	813001692645512	27.00
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:OG2R8XUI1YF4UWO INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*OG2R8XUI1Y*Store ID:HCTVR2042\		906697046544461	26.96
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:TQRD7J1MNHM0NFD INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*TQRD7J1MNH*Store ID:2037\		906697046538850	26.13
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:YMC3CQQMC4AEV5H INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*YMC3CQQMC4*Store ID:HOABAT2065\		906697046535130	26.08
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:GIIC5RGI41XK0XM INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*GIIC5RGI41*Store ID:HOABAT2051\		906697046538700	23.90
04/08/25	ZBA TRANSFER FROM [REDACTED] 4621		081304083000000	22.63
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:ZHC1GFO4OEAS938 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*ZHC1GFO4OE*Store ID:2014\		906697046547243	22.14
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:6B9RT2XULGX3S3D INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*6B9RT2XULG*Store ID:2010\		906697046550474	18.05
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:OABL1KQJ8QR2EQC INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*OABL1KQJ8Q*Store ID:HOABAT2029\		906697046550416	17.80
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:N64LV54UDPDMMG8 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*N64LV54UDP*Store ID:HOABAT2023\		906697046544445	16.77

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Date	Transaction description	Customer reference	Bank reference	Amount
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:ZZQKJDU9COCGN INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*ZZQKJDU9*Store ID:VR2047\		906697046544243	16.75
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:HG672GW5J8EJP19 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*HG672GW5J8*Store ID:2032\		906697046551169	16.05
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:1TU0TR11JFC6UPO INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*1TU0TR11JF*Store ID:VR2014\		906697046551209	15.46
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:51QGAM5UE8U6CH9 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*51QGAM5UE8*Store ID:2024\		906697046550051	14.78
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:FXZYK58KY5KM05V INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*FXZYK58KY5*Store ID:HOABAT2021\		906697046538132	14.12
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:WY2SI07HVAG8RWX INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*WY2SI07HVA*Store ID:2020\		906697046549889	13.89
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:LM59LW62CTQLGBY INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*LM59LW62CT*Store ID:VR2009\		906697046540100	13.71
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:H7V59FJ32NIKU86 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*H7V59FJ32N*Store ID:HOABAT2015\		906697046535144	13.55
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:7B1NMXMIT9VY4VF INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*7B1NMXMIT9*Store ID:2011\		906697046538174	13.28
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:NL73DGQXUB8FZ4F INDN:Hooties Bait Tackle (CO ID:3320456349 CCD PMT INFO:REF*TN*NL73DGQXUB*Store ID:HOABAT2069\		906697046545022	13.27
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:R08FRDWCF5QRDIN INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*R08FRDWCF5*Store ID:VR2050\		906697046551065	12.38
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:8UVAXPFRJHWHC4G INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*8UVAXPFRJH*Store ID:HOABAT2050\		906697046540128	5.69

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Date	Transaction description	Customer reference	Bank reference	Amount
04/09/25	WIRE TYPE:WIRE IN DATE: 250409 TIME:1021 ET TRN:2025040900341597 SEQ:C520007OFD040925/009004 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704090341597	121,813.92
04/09/25	ZBA TRANSFER FROM [REDACTED] 0215		081304092000000	27,650.32
04/09/25	Deposit	0000002045	813001792424536	1,670.50
04/09/25	Deposit	0000002045	813001792424551	902.00
04/09/25	Deposit	0000002045	813001792424566	823.00
04/09/25	Deposit	0000002022	813003992195092	750.00
04/09/25	Deposit	0000002045	813001792424556	728.00
04/09/25	Deposit	0000002045	813001792424561	710.00
04/09/25	Deposit	0000002052	813003992010316	565.00
04/09/25	Deposit	0000002045	813001792424571	459.00
04/09/25	Deposit	0000002009	813001792757663	420.00
04/09/25	Deposit	0000002052	813003992010170	162.00
04/09/25	Deposit	0000002031	813003992319249	143.00
04/09/25	Deposit	0000002059	813003992321268	134.00
04/09/25	Deposit	0000002059	813003992321263	55.00
04/09/25	Deposit	0000002009	813001792757524	48.00
04/09/25	Deposit	0000002022	813003992010321	25.00
04/09/25	Deposit	0000002031	813003992324146	19.00
04/10/25	ZBA TRANSFER FROM [REDACTED] 0215		081304102000000	1,065,388.67
04/10/25	WIRE TYPE:WIRE IN DATE: 250410 TIME:1102 ET TRN:2025041000381495 SEQ:C5745190FD041025/010253 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704100381495	163,237.63
04/10/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1340 0000004005		906804100008663	3,169.67
04/10/25	Deposit	0000002045	813001892569673	1,737.00
04/10/25	Deposit	0000002045	813001892569618	1,681.00
04/10/25	Deposit	0000002045	813001892569603	1,009.00
04/10/25	Deposit	0000002045	813001892569613	725.00
04/10/25	Deposit	0000002069	813003992891236	642.00
04/10/25	Deposit	0000002069	813003992891266	261.00
04/10/25	Deposit	0000002069	813003992891195	174.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/10/25	Deposit	0000002042	813001892481067	159.00
04/10/25	Deposit	0000002058	813004092013834	121.00
04/10/25	Deposit	0000002069	813003992891190	114.00
04/10/25	Deposit	0000002065	813004092013990	71.00
04/10/25	Deposit	0000002042	813001892481207	47.00
04/10/25	UBER USA 6787 DES:EDI PAYMNT ID:00Q5UR4R0BZ9UV7 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*00Q5UR4R0B*Store ID:HOABAT2037\		906699020189374	12.46
04/11/25	ZBA TRANSFER FROM [REDACTED] 0215		081304112000000	358,647.76
04/11/25	WIRE TYPE:WIRE IN DATE: 250411 TIME:1029 ET TRN:2025041100360885 SEQ:C6321370FD041125/003851 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704110360885	155,908.80
04/11/25	GRUBHUB INC DES:Apr Actvty ID:25041109zWbo6Mm INDN:HOA Holdings LLC CO ID:1261328194 CCD		906699028294763	2,312.33
04/11/25	DoorDash, Inc. DES:Hooters_Ka ID:ST-P3T9C7W3P2J9 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906600024861161	1,505.31
04/11/25	DoorDash, Inc. DES:DoorDash - ID:ST-O6R8X8C8O0G3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500009939677	1,434.02
04/11/25	DoorDash, Inc. DES:ADDISON ID:ST-S7L0E9G4Q9E8 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906600024862446	1,347.75
04/11/25	DoorDash, Inc. DES:HootersFri ID:ST-V2F2N7F2G7M2 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902500010466416	1,330.50
04/11/25	Deposit	0000002014	813004092550548	1,300.00
04/11/25	DoorDash, Inc. DES:Grand Prai ID:ST-U3H6T5K5K4O4 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902500009950958	1,292.73
04/11/25	DoorDash, Inc. DES:DoorDash - ID:ST-B7S5Q8P1D7T1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024861112	1,242.10
04/11/25	DoorDash, Inc. DES:DoorDash - ID:ST-U2O8YOL8R8PO INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024896576	1,241.81
04/11/25	DoorDash, Inc. DES:Odessa - 2 ID:ST-D1G1A1I0M9Y8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010393528	1,205.19

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04/11/25	DoorDash, Inc. DES:DENTON ID:ST-H6MOD5H2M7L7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024861108	1,189.47
04/11/25	DoorDash, Inc. DES:Amarillo - ID:ST-F4P1Z1I7K6F9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010464434	1,182.09
04/11/25	Deposit	0000002051	813006192046489	1,151.00
04/11/25	Favor DES:Favor ID:ST-P5J9Q9N8G5L1 INDN:MARC BUTLER CO ID:4270465600 CCD		902500010086533	1,124.39
04/11/25	DoorDash, Inc. DES:WILLOWBROO ID:ST-H8W4W1H3COE9 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902500010267039	1,110.09
04/11/25	DoorDash, Inc. DES:NRICHLANDH ID:ST-KOW8J8M8Y9U0 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902500010348326	1,097.04
04/11/25	DoorDash, Inc. DES:Humble ID:ST-R6A4O0H9Q8A7 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902500010150774	1,069.94
04/11/25	DoorDash, Inc. DES:Pearland ID:ST-P4X6S7J3Z8T5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024862787	1,060.86
04/11/25	DoorDash, Inc. DES:Cedar Hill ID:ST-T8X6N6J9U3W4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024861034	1,049.58
04/11/25	DoorDash, Inc. DES:ARLINGTONN ID:ST-I9A6M1Z2M7A9 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902500010469271	976.81
04/11/25	DoorDash, Inc. DES:DoorDash - ID:ST-Y007W0H9K8J7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024896555	953.45
04/11/25	DoorDash, Inc. DES:Towne Cros ID:ST-R9H2L6G6G2M9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500009952489	915.71
04/11/25	DoorDash, Inc. DES:MCKINNEY ID:ST-Z7G2H4F6U009 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906600024861169	907.23
04/11/25	7-ELEVEN DES:TRANSFER ID:ST-Q5W8LOW8H2A8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024879135	902.84
04/11/25	DoorDash, Inc. DES:SPRING ID:ST-X0Q9N8S8I1W3 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902500010252228	845.61

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Date	Transaction description	Customer reference	Bank reference	Amount
04/11/25	DoorDash, Inc. DES:Round Rock ID:ST-A3I7T6R3Y1W9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024861357	838.05
04/11/25	DoorDash, Inc. DES:SANANTONIO ID:ST-P4Y5U3R5D3I7 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906600024896714	809.40
04/11/25	DoorDash, Inc. DES:Corpus Chr ID:ST-G9O0Q3A7M4T9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024896995	795.54
04/11/25	DoorDash, Inc. DES:Fort Worth ID:ST-S8A6O6K2N7A3 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906600024897201	775.96
04/11/25	Favor DES:Favor ID:ST-F7U5Q8Z7Z1Z4 INDN:JOY CLEVENGER CO ID:1800948598 CCD		906600024880817	747.23
04/11/25	DoorDash, Inc. DES:San Antoni ID:ST-F7U5V0X6A1L5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024897267	743.72
04/11/25	DoorDash, Inc. DES:Plano ID:ST-I2C0A0Z9W6H6 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902500010255391	732.31
04/11/25	DoorDash, Inc. DES:Garland - ID:ST-G9L9X5D4Z7L2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024896582	684.25
04/11/25	DoorDash, Inc. DES:Pasadena T ID:ST-YOK1A5C1C9F1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500009965573	667.98
04/11/25	DOORDASH, INC. DES:TEXARKANA ID:ST-B7G9F1K5M3L5 INDN:TW RESTAURANT HOLDER L CO ID: XXXXXXXX CCD		906600016719799	642.48
04/11/25	DoorDash, Inc. DES:Abilene - ID:ST-R3B5X9Q6E4G2 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906600024864919	596.03
04/11/25	Deposit	0000002031	813004092472744	584.00
04/11/25	DoorDash, Inc. DES:El Paso - ID:ST-C9W4W6S4A4V2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024862621	560.89
04/11/25	DoorDash, Inc. DES:SANPEDRO ID:ST-D6Y9W9L8Z6J3 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902500010261843	546.08
04/11/25	Deposit	0000002014	813004092549715	543.00
04/11/25	Deposit	0000002017	813004092472754	500.00
04/11/25	Deposit	0000002039	813004092472273	499.00
04/11/25	Deposit	0000002051	813006192046499	456.38
04/11/25	DoorDash, Inc. DES:GRAPEVINE ID:ST-S6N9U1R9T9B7 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906600024822086	448.90

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Date	Transaction description	Customer reference	Bank reference	Amount
04/11/25	Deposit	0000002014	813004092550558	415.00
04/11/25	Deposit	0000002005	813004092473438	330.00
04/11/25	ZBA TRANSFER FROM [REDACTED] 4621		081304113000000	326.00
04/11/25	Deposit	0000002021	813004092283910	314.00
04/11/25	Deposit	0000002021	813004092283915	301.00
04/11/25	DoorDash, Inc. DES:2022 ID:ST-T0S3E9H2N0P6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010539065	300.12
04/11/25	Deposit	0000002051	813006192046478	280.10
04/11/25	Deposit	0000002011	813004092377742	280.00
04/11/25	GRUBHUB INC DES:Apr Actvty ID:XXXXXXXXXBSxBEo INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906699028295002	278.68
04/11/25	DoorDash, Inc. DES:2042 ID:ST-Z0S7H1F1J109 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010221952	254.60
04/11/25	Deposit	0000002017	813004092472749	251.00
04/11/25	Deposit	0000002051	813001992900391	243.47
04/11/25	DoorDash, Inc. DES:Harlingen ID:ST-D4U8Y5C6T5G5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024862629	235.69
04/11/25	Deposit	0000002007	813006192071089	230.00
04/11/25	Deposit	0000002032	813004092283920	209.00
04/11/25	GRUBHUB INC DES:Apr Actvty ID:XXXXXXXXXwiA6tw INDN:TW 2022 CO ID:1261328194 CCD		906699028297144	198.01
04/11/25	Deposit	0000002010	813004092549670	197.00
04/11/25	7-ELEVEN DES:TRANSFER ID:ST-U0Z6X9L7D1H8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024878987	188.44
04/11/25	DoorDash, Inc. DES:2045 ID:ST-L3J3X4D8F6V0 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024896228	185.56
04/11/25	Deposit	0000002022	813004092283990	185.00
04/11/25	DoorDash, Inc. DES:2020 ID:ST-V8Q1H2U5X2B3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024865288	180.57
04/11/25	GRUBHUB INC DES:Apr Actvty ID:25041109ESwWLDr INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906699028294779	180.23

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Date	Transaction description	Customer reference	Bank reference	Amount
04/11/25	Deposit	0000002007	813006192071034	180.00
04/11/25	DoorDash, Inc. DES:2032 ID:ST-A4N4W3P4J8Z3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024896896	156.53
04/11/25	Deposit	0000002004	813004092548570	152.00
04/11/25	DoorDash, Inc. DES:2049 ID:ST-M9Y1O6Y2E5H5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010326522	141.78
04/11/25	DoorDash, Inc. DES:2045 ID:ST-Y9X0K6N4M2H0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010545460	140.49
04/11/25	GRUBHUB INC DES:Apr Actvty ID:25041109bhL48MA INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906699028297288	136.41
04/11/25	Deposit	0000002024	813004092550463	122.00
04/11/25	DoorDash, Inc. DES:2031 ID:ST-X7E6R6K4C9N4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024865296	120.31
04/11/25	DoorDash, Inc. DES:2022 ID:ST-A4N3X5D6K6U4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500009944754	120.27
04/11/25	Deposit	0000002051	813006192046494	117.00
04/11/25	DOORDASH, INC. DES:2065 ID:ST-T9LOV4D4X5A2 INDN:TW RESTAURANT HOLDER L CO ID: XXXXXXXX CCD		906600016719695	114.35
04/11/25	DoorDash, Inc. DES:2015 ID:ST-Y5U9G9K8X1T8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024865284	112.81
04/11/25	GRUBHUB INC DES:Apr Actvty ID:25041109kkVGS36 INDN:Hooters 2069 CO ID:1261328194 CCD		906699028296488	112.41
04/11/25	Deposit	0000002029	813006192068533	111.00
04/11/25	DoorDash, Inc. DES:2051 ID:ST-C1POK4B1I8W7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010318007	110.32
04/11/25	Deposit	0000002011	813004092377737	102.00
04/11/25	Deposit	0000002014	813004092550553	101.00
04/11/25	DoorDash, Inc. DES:2052 ID:ST-FOJ8L4Y5D0Q2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010551710	95.22
04/11/25	DoorDash, Inc. DES:2024 ID:ST-T6C2U0V2RONO INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010534797	92.51
04/11/25	DoorDash, Inc. DES:2023 ID:ST-N5E2Q4Z0N9A5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024865290	90.64

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Date	Transaction description	Customer reference	Bank reference	Amount
04/11/25	Deposit	0000002024	813004092551367	87.00
04/11/25	DoorDash, Inc. DES:2039 ID:ST-F4WOW1X2Q5X6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024865298	85.75
04/11/25	Deposit	0000002020	813004092490083	84.00
04/11/25	DoorDash, Inc. DES:2023 ID:ST-T5L4W5L0Q2H0 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881801	82.90
04/11/25	Deposit	0000002028	813006192070451	82.00
04/11/25	DoorDash, Inc. DES:2028 ID:ST-B8T3Q1D3U6K8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024865292	81.98
04/11/25	GRUBHUB INC DES:Apr Actvty ID:XXXXXXXXXcAe1Wy INDN:TW 2049 CO ID:1261328194 CCD		906699028295856	80.63
04/11/25	DoorDash, Inc. DES:2049 ID:ST-G1C7K6Q6S0K1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010545978	79.56
04/11/25	DoorDash, Inc. DES:2017 ID:ST-Z6H3J0Z2J400 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010543134	79.36
04/11/25	DoorDash, Inc. DES:2058 ID:ST-G4A8A5E4N2Q6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881829	75.77
04/11/25	DoorDash, Inc. DES:2039 ID:ST-X1L2S4L2X8C6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881815	73.87
04/11/25	DoorDash, Inc. DES:2009 ID:ST-Y7A5K9VOK8A7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881786	73.65
04/11/25	Deposit	0000002022	813004092283995	73.00
04/11/25	DoorDash, Inc. DES:2018 ID:ST-U8B2M6V2S5Y9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010523785	72.44
04/11/25	DoorDash, Inc. DES:2014 ID:ST-A9F9Z1E4E3Q7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881791	72.42
04/11/25	DoorDash, Inc. DES:2026 ID:ST-I2R2L8R5C3G1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881806	70.65
04/11/25	DoorDash, Inc. DES:DoorDash - ID:ST-U3Y0Q7K8X0D3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010500504	70.13

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Date	Transaction description	Customer reference	Bank reference	Amount
04/11/25	DoorDash, Inc. DES:2045 ID:ST-Z4C7X4M5P2D5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010545459	69.52
04/11/25	DoorDash, Inc. DES:2039 ID:ST-O7D6W6L7L4Y8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881816	67.71
04/11/25	DoorDash, Inc. DES:2009 ID:ST-B2W4X8P9K2S9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010549617	67.48
04/11/25	DoorDash, Inc. DES:2022 ID:ST-I2E3P2QOV8B5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010539064	67.06
04/11/25	DoorDash, Inc. DES:2059 ID:ST-M1G6Y6G3D8L4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010548118	66.75
04/11/25	DoorDash, Inc. DES:2004 ID:ST-Q6I9T7U0B2M4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010525408	65.58
04/11/25	DoorDash, Inc. DES:2011 ID:ST-L2T9G9C6X3T5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024865282	65.49
04/11/25	DoorDash, Inc. DES:2031 ID:ST-H4T4X2J1F5E6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881809	64.12
04/11/25	DoorDash, Inc. DES:2007 ID:ST-H2G8D9W8O5C1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010519981	63.25
04/11/25	DoorDash, Inc. DES:2047 ID:ST-D4B0T0K3Y7E5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010518907	62.41
04/11/25	DoorDash, Inc. DES:2042 ID:ST-A0X4S5J3P2N7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024865300	60.27
04/11/25	DoorDash, Inc. DES:2009 ID:ST-C8Q2N5N5A5B6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881787	59.64
04/11/25	DoorDash, Inc. DES:2051 ID:ST-U1B0E4L8F8E8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881825	59.22
04/11/25	Deposit	0000002005	813004092473423	59.00
04/11/25	DOORDASH, INC. DES:2047 ID:ST-Z2P8Q8B8Q3W8 INDN:TW RESTAURANT HOLDER L CO ID: XXXXXXXXX CCD		906601005886170	57.15

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04/11/25	GRUBHUB INC DES:Apr Actvty ID:25041109_NLzvtv INDN:TW 2048 ID:1261328194 CCD	CO	906699028297271	55.34
04/11/25	DoorDash, Inc. DES:2059 ID:ST-X3F8U5T9A7K6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881831	54.21
04/11/25	Deposit	0000002004	813004092548600	54.00
04/11/25	DoorDash, Inc. DES:2029 ID:ST-Z1G6N8M9Q8I1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024865294	53.93
04/11/25	DoorDash, Inc. DES:2023 ID:ST-X7Z9O3K001A3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010528182	53.37
04/11/25	DoorDash, Inc. DES:2028 ID:ST-K9Y9H9K4Q7V6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010150914	50.83
04/11/25	DoorDash, Inc. DES:2021 ID:ST-C7T6N4Z1N4F8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881799	48.48
04/11/25	DoorDash, Inc. DES:2029 ID:ST-Q0Z6I4Z5K1T5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010523509	48.22
04/11/25	Deposit	0000002051	813006192046473	48.00
04/11/25	DoorDash, Inc. DES:2015 ID:ST-E0S1X8W6G2W3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881793	47.35
04/11/25	DoorDash, Inc. DES:2048 ID:ST-R1O4L2C1K5O7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881820	47.09
04/11/25	DoorDash, Inc. DES:2058 ID:ST-S7O1W1P2L7N0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010522769	45.58
04/11/25	DoorDash, Inc. DES:2048 ID:ST-I9D1B4V7Y4X4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010530735	45.32
04/11/25	DoorDash, Inc. DES:2032 ID:ST-G5KOK5P4L5O5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881811	45.26
04/11/25	DoorDash, Inc. DES:2052 ID:ST-P3Y7Y9T2D8C7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881827	45.21
04/11/25	DoorDash, Inc. DES:2058 ID:ST-P4Q6C4Q9H4D4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010522770	43.91

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Date	Transaction description	Customer reference	Bank reference	Amount
04/11/25	DoorDash, Inc. DES:2018 ID:ST-B1G6H2D4H5A5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010523786	43.65
04/11/25	DoorDash, Inc. DES:2015 ID:ST-N3TOP0T2W5C5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010528907	41.93
04/11/25	DoorDash, Inc. DES:2010 ID:ST-D8H9H2U4T3D9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881789	41.56
04/11/25	DoorDash, Inc. DES:2007 ID:ST-O5L9Z6Z2V5E5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881784	40.94
04/11/25	DoorDash, Inc. DES:2029 ID:ST-Y1U9FOX6B6R0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010523508	40.27
04/11/25	Deposit	0000002023	813004092472198	40.00
04/11/25	DoorDash, Inc. DES:2018 ID:ST-F2B3N3K0P7U2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881795	39.68
04/11/25	DoorDash, Inc. DES:2046 ID:ST-A4A7J5S5Y1B8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010525268	38.82
04/11/25	DoorDash, Inc. DES:2005 ID:ST-E4W7N5H0G1Z9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881782	38.61
04/11/25	DoorDash, Inc. DES:2037 ID:ST-M0K1F8K8S4F4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881813	38.61
04/11/25	DoorDash, Inc. DES:2031 ID:ST-K4S1U0W0B9L2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881808	36.91
04/11/25	DoorDash, Inc. DES:2005 ID:ST-B1G0S0W0S1G9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010527523	34.41
04/11/25	Deposit	0000002039	813004092472313	33.00
04/11/25	DoorDash, Inc. DES:2004 ID:ST-P4I2P7C7G5Q2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881780	28.37
04/11/25	DoorDash, Inc. DES:2046 ID:ST-B3I6X7P4U9Z7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881818	25.93
04/11/25	DoorDash, Inc. DES:2020 ID:ST-S0Y0D0O9A0N6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881797	25.74
04/11/25	DoorDash, Inc. DES:DoorDash - ID:ST-A8F1N3S3D2V1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024879488	25.13

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04/11/25	DoorDash, Inc. DES:2037 ID:ST-P6H4U8X0Z9P4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010520105	24.69
04/11/25	DoorDash, Inc. DES:2051 ID:ST-Y4I8O5F1J7G6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881824	24.33
04/11/25	DoorDash, Inc. DES:2004 ID:ST-T5O5T8C5R2P4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010525407	23.96
04/11/25	DoorDash, Inc. DES:2050 ID:ST-T3I6V0E1E3M9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881822	23.84
04/11/25	DoorDash, Inc. DES:2024 ID:ST-Q9R5H3B1M3U3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881803	23.81
04/11/25	DoorDash, Inc. DES:2024 ID:ST-L6H3Z7W1I9E8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024881804	21.74
04/11/25	DoorDash, Inc. DES:2050 ID:ST-U0O5I4Z6O3F3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010527585	21.30
04/11/25	DoorDash, Inc. DES:2042 ID:ST-Y2U7Y6P2T5L1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010526133	20.95
04/11/25	DoorDash, Inc. DES:2020 ID:ST-S9R5T2H2UOD9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024879466	16.17
04/11/25	DoorDash, Inc. DES:2047 ID:ST-GOP4C3S7A2I5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010518906	16.14
04/11/25	DoorDash, Inc. DES:2021 ID:ST-B8E6T2N4N7Z8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010308401	14.59
04/11/25	DoorDash, Inc. DES:2037 ID:ST-K6J5M8P7L4I0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010520104	13.62
04/11/25	DoorDash, Inc. DES:2046 ID:ST-U3Q7B2X9Y1Y6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906600024879468	13.54
04/11/25	DoorDash, Inc. DES:2007 ID:ST-S4I8N6ROA6V7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010519980	12.87
04/11/25	DoorDash, Inc. DES:2028 ID:ST-U6C5W5K8X4S3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010520138	12.87

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04/11/25	DoorDash, Inc. DES:2026 ID:ST-C3L6M4E1N7C4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010518802	11.80
04/11/25	DoorDash, Inc. DES:2010 ID:ST-H4M9Z1VOH4A3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902500010517839	10.72
04/11/25	Deposit	0000002050	813006192068914	0.01
04/11/25	Deposit	0000002050	813006192069059	0.01
04/14/25	WIRE TYPE:WIRE IN DATE: 250414 TIME:1006 ET TRN:2025041400407090 SEQ:C138257OFD041425/005463 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704140407090	259,532.63
04/14/25	WIRE TYPE:WIRE IN DATE: 250414 TIME:1006 ET TRN:2025041400407388 SEQ:C138263OFD041425/005475 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704140407388	254,691.64
04/14/25	WIRE TYPE:WIRE IN DATE: 250414 TIME:1006 ET TRN:2025041400407345 SEQ:C138240OFD041425/005459 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704140407345	186,643.44
04/14/25	ZBA TRANSFER FROM [REDACTED] 0215		081304142000000	28,106.29
04/14/25	Deposit	0000002039	813000192363744	1,388.00
04/14/25	Deposit	0000002018	813000192277951	1,298.00
04/14/25	Deposit	0000002018	813000192277936	680.00
04/14/25	Deposit	0000002069	813000192277877	593.00
04/14/25	Deposit	0000002014	813000192159282	583.00
04/14/25	Deposit	0000002018	813000192277946	462.00
04/14/25	ZBA TRANSFER FROM [REDACTED] 621		081304143000000	447.12
04/14/25	Deposit	0000002032	813000192273741	400.00
04/14/25	Deposit	0000002037	813006392469334	400.00
04/14/25	Deposit	0000002069	813000192277931	386.00
04/14/25	Deposit		813000192277941	339.00
04/14/25	Deposit	0000002047	813006392468371	275.00
04/14/25	Deposit	0000002014	813000192159272	216.00
04/14/25	Deposit	0000002017	813000192366707	163.00
04/14/25	Deposit	0000002028	813006392468262	159.00
04/14/25	Deposit	0000002028	813006392468190	158.00
04/14/25	Deposit	0000002031	813000192366752	156.00
04/14/25	Deposit	0000002021	813000192273736	145.00

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04/14/25	Deposit	0000002059	813000192160313	113.00
04/14/25	Deposit	0000002037	813006392469294	78.00
04/14/25	Deposit	0000002007	813006392468017	38.00
04/14/25	Deposit	0000002065	813000192359512	23.00
04/14/25	Deposit	0000002017	813000192366712	11.00
04/15/25	WIRE TYPE:WIRE IN DATE: 250415 TIME:1050 ET TRN:2025041500399297 SEQ:C1841930FD041525/005212 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704150399297	119,817.84
04/15/25	ZBA TRANSFER FROM [REDACTED] 0215		081304152000000	36,652.28
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:PN1YDOC5CJT3WY INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*PN1YDOC5CJ*Store ID:2023\		906604041137166	1,657.42
04/15/25	ZBA TRANSFER FROM [REDACTED] 621		081304153000000	1,534.51
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:BPDL3MOWPK46E36 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*BPDL3MOWPK*Store ID:2028\		906604041137214	1,368.77
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:3BM6RL4FJQW82W2 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*3BM6RL4FJQ*Store ID:2050\		906604041137186	1,333.76
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:5MJ38YM3J4YC2CX INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*5MJ38YM3J4*Store ID:2042\		906604041137170	1,324.17
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:GLZ76ZLTLK3VOGG INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*GLZ76ZLTLK*Store ID:2005\		906604041137188	1,260.59
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:1YMTH7714SCQVEP INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*1YMTH7714S*Store ID:2007\		906604041137162	1,251.36
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:L2GE299P6ZSXL51 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*L2GE299P6Z*Store ID:2010\		906604041137198	1,244.28

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Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:OF32LCKXYF507D1 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*OF32LCKXYF*Store ID:2029\		906604041137206	1,163.59
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:OMF9YT7DWMJD983 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*OMF9YT7DWM*Store ID:2020\		906604041137184	1,135.24
04/15/25	Deposit	0000002018	813000192891112	1,102.00
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:IVYBU86TS8PAHZ7 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*IVYBU86TS8*Store ID:2037\		906604041137172	1,059.23
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:HTD8LQ7EVUHIU6N INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*HTD8LQ7EVU*Store ID:2015\		906604041137192	1,017.09
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:D5P21CD8UPES8IG INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*D5P21CD8UP*Store ID:2017\		906604041137180	1,004.46
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:7V00IP01KKIQUEB INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*7V00IP01KK*Store ID:2065\		906604041137174	978.65
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:GZKMOTG5DYG9NXO INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*GZKMOTG5DY*Store ID:2047\		906604041137154	974.55
04/15/25	Deposit	0000002051	813006492446113	972.00
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:4N1VERY047GWXLI INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*4N1VERY047*Store ID:2021\		906604041137202	963.09
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:T3Y1I53VDMDAU9A INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*T3Y1I53VDM*Store ID:2014\		906604041137200	948.46
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:03XMPO91VW5LLS1 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*03XMPO91VW*Store ID:2004\		906604041137178	880.76
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:494D4ZTJE4GDH3Y INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*494D4ZTJE4*Store ID:2039\		906604041137164	880.50
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:7GP2F7DN9UNFGJC INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*7GP2F7DN9U*Store ID:2031\		906604041137194	834.48

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04/15/25	UBER USA FBO DES:EDI PAYMNT ID:WQW4530J98NO86E INDN:TW Restaurant Holder CO ID:1320456349 CCD PMT INFO:REF*TN*WQW4530J98*Store ID:2058\		906604041137204	783.23
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:UF1185LSXANWWEW INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*UF1185LSXA*Store ID:2011\		906604041137168	763.44
04/15/25	Deposit	0000002014	813000292139957	760.00
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:3LCI73JRZ93TFXB INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*3LCI73JRZ9*Store ID:2024\		906604041137190	704.29
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:T8I4Z1I9ES6MISJ INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*T8I4Z1I9ES*Store ID:2052\		906604041137156	682.56
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:1Q033TKCJA25CEV INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*1Q033TKCJA*Store ID:2046\		906604041137212	662.66
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:HLTM92OJDDLTYX INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*HLTM92OJDD*Store ID:2018\		906604041132974	655.39
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:CAW5VKNRTT4EVB0 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*CAW5VKNRTT*Store ID:2026\		906604041137160	652.10
04/15/25	Deposit	0000002051	813006492446048	624.27
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:TT88U44WD3WJAZS INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*TT88U44WD3*Store ID:2009\		906604041137182	610.44
04/15/25	Deposit	0000002065	813000292027628	608.00
04/15/25	Deposit	0000002015	813006492058423	606.00
04/15/25	Deposit	0000002069	813000192891855	570.00
04/15/25	PAYONEER 7362 DES:EDI PAYMNT ID:366184965942509 INDN:Hootie s Burger Bar CO ID:1352254039 CCD PMT INFO:REF*TN*3661849659*ezCater Payment\		906605020038599	536.34
04/15/25	Deposit	0000002014	813000292139952	533.00

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Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	PAYONEER 7362 DES:EDI PAYMNT ID:366184965940847 INDN:TW Restaurant Holder L CO ID:1352254039 CCD PMT INFO:REF*TN*3661849659*ezCater Payment\		906605020038807	488.05
04/15/25	Deposit	0000002051	813006492446128	485.00
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:KPEBAEHDIOOD7LQ INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*KPEBAEHDIO*Store ID:2048\		906604041137210	466.37
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:X7HDZLIT47L9RFB INDN:Hooters (El Paso East) CO ID:3320456349 CCD PMT INFO:REF*TN*X7HDZLIT47*Store ID:2069\		906604041133626	464.91
04/15/25	Deposit	0000002051	813006492446068	455.20
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:M07EBSVB9MSS8J1 INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*M07EBSVB9M*Store ID:2032\		906604041137218	451.67
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:54131NC5MVUVOKJ INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*54131NC5MV*Store ID:2045\		906604041137208	443.81
04/15/25	Deposit	0000002051	813006492446108	404.00
04/15/25	Deposit	0000002069	813000192891948	395.00
04/15/25	Deposit	0000002015	813006492058377	381.00
04/15/25	Deposit	0000002058	813000292139962	381.00
04/15/25	Deposit	0000002020	813000192889512	373.00
04/15/25	Deposit	0000002069	813000192891117	359.00
04/15/25	Deposit	0000002004	813000292140723	337.00
04/15/25	Deposit		813006492532531	302.00
04/15/25	Deposit	0000002007	813006492531874	272.00
04/15/25	Deposit	0000002017	813000292028104	268.00
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:RXCNYKRN9NM4S6T INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*RXCNYKRN9N*Store ID:2059\		906604041137158	264.60
04/15/25	Deposit	0000002047	813006492531210	257.31
04/15/25	Deposit	0000002022	813000192777539	240.00
04/15/25	Deposit	0000002042	813006492058319	233.00
04/15/25	Deposit	0000002058	813000292141513	220.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:IUF6KQG9LBTVM3C INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*IUF6KQG9LB*Store ID:2022\		906604041131993	210.40
04/15/25	Preencoded Deposit		813008152000735	207.25
04/15/25	Deposit	0000002007	813006492529011	205.00
04/15/25	Deposit	0000002037	813006492528759	182.00
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:VNCGZ4NCCQLC94T INDN:Bank of America CO ID:1320456349 CCD PMT INFO:REF*TN*VNCGZ4NCCQ*Store ID:2049\		906604041137196	180.32
04/15/25	Deposit	0000002031	813000292028109	172.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:SUEI95JZD3AYQCR INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*SUEI95JZD3*Store ID:HOABAT2031\		906604041141043	166.85
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:BT1IV8PFOK6IEYY INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*BT1IV8PFOK*Store ID:HOABAT2045\		906604041132065	155.76
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:RJSG40R7IP6F0KW INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*RJSG40R7IP*Store ID:HOABAT2042\		906604041137504	146.22
04/15/25	Deposit		813000192891891	144.00
04/15/25	Deposit	0000002015	813006492058408	141.00
04/15/25	UBER USA FBO DES:EDI PAYMNT ID:A7SYFOW78JCX7VO INDN:TW Restaurant Holder L CO ID:1320456349 CCD PMT INFO:REF*TN*A7SYFOW78J*Store ID:2051\		906604041137216	128.77
04/15/25	Deposit	0000002052	813000192779825	119.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:1OQWHVZWF1CZ445 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*1OQWHVZWF1*Store ID:HCTVR2042\		906604041128909	108.84
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:BQLYN2Q3BULS9DK INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*BQLYN2Q3BU*Store ID:HOABAT2052\		906604041126670	99.14
04/15/25	Deposit	0000002037	813006492529992	98.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:OAGKUERPES3K17 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*OAGKUERDPE*Store ID:VR2015\		906604047144215	93.26
04/15/25	Deposit	0000002051	813006492446123	90.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:I85CDEEMXIPJSE INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*I85CDEEMX*Store ID:HOABAT2058\		906604047144113	83.91
04/15/25	Deposit	0000002026	813000292144608	83.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:XX3HLZ09KK11URS INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*XX3HLZ09KK*Store ID:2039\		906604047144405	79.63
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:D1Z8P64FZZO61OU INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*D1Z8P64FZZ*Store ID:HOABAT2065\		906604041130560	78.59
04/15/25	Deposit	0000002018	813000192891953	76.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:EEHUNA9URX103I3 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*EEHUNA9URX*Store ID:VR2052\		906604041137476	73.81
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:FJMQHJ4DG8DHSFC INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*FJMQHJ4DG8*Store ID:2004\		906604041131865	71.18
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:U2G2YW3CJHOILJZ INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*U2G2YW3CJH*Store ID:VR2022\		906604041141177	70.15
04/15/25	Deposit	0000002052	813000192779820	69.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:NHWT09B6CT6BYCP INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*NHWT09B6CT*Store ID:2037\		906604041126710	67.95
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:YU51HQ019KPYQ7H INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*YU51HQ019K*Store ID:HOABAT2048\		906604041137544	66.92
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:RBORVFWREZ054PD INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*RBORVFWREZ*Store ID:HOABAT2026\		906604041131825	66.86

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Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:T5QWDEWMXF60XDK INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*T5QWDEWMXF*Store ID:HOABAT2037\		906604041138508	65.76
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:MY4PQXSSVPLE2JE INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*MY4PQXSSVP*Store ID:2024\		906604041128726	65.65
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:D32GYHXXXWWITOX INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*D32GYHXXXW*Store ID:HOABAT2049\		906604041128816	65.61
04/15/25	Deposit	0000002050	813006492531834	62.00
04/15/25	Deposit	0000002024	813000292140491	54.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:VJMM1MEY6G5MYSS INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*VJMM1MEY6G*Store ID:HOABAT2028\		906604041126746	52.33
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:90BI0T8T76JNVFV INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*90BI0T8T76*Store ID:HOABAT2021\		906604041137506	51.82
04/15/25	Deposit	0000002024	813000292140496	51.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:6142N78094KNWAJ INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*6142N78094*Store ID:VR2042\		906604041129306	50.67
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:YFH6IZPC6ZSSS6W INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*YFH6IZPC6Z*Store ID:VR2045\		906604041130580	49.75
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:BXXM4UAMSUYENH INDN:DW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*BXXM4UAMSU*Store ID:2007\		906604041138546	47.54
04/15/25	Deposit	0000002015	813006492058403	47.00
04/15/25	Deposit	0000002015	813006492058413	46.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:3AK00SX2L4FAEEC INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*3AK00SX2L4*Store ID:HOABAT2059\		906604041137570	44.67

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:9AXUES109TSCJQK INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*9AXUES109T*Store ID:HOABAT2017\		906604041128698	44.06
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:C5QCY206W4O9ZYI INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*C5QCY206W4*Store ID:HOABAT2004\		906604041128921	43.84
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:HPITOG1IJGTJPLZ INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*HPITOG1IJG*Store ID:HOABAT2051\		906604047144165	42.55
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:J59HKNA3YSJN20T INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*J59HKNA3YS*Store ID:2011\		906604041131999	42.42
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:BWAFNEHZ59E9WTB INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*BWAFNEHZ59*Store ID:VR2020\		906604041137440	38.98
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:6Z4IOD9WQ4Y7OO8 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*6Z4IOD9WQ4*Store ID:HOABAT2020\		906604041137458	38.93
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:G621HQWV3R9AO75 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*G621HQWV3R*Store ID:HOABAT2032\		906604041130566	37.15
04/15/25	Deposit	0000002029	813006492533376	37.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:8PUI3L33GFJGOC5 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*8PUI3L33GF*Store ID:VR2037\		906604041138432	32.54
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:TWJ62HNVDRXYKRP INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*TWJ62HNVDRD*Store ID:HCTVR2059\		906604041141245	30.65
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:4TFYDE0BT2GCBEJ INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*4TFYDE0BT2*Store ID:VR2011\		906604041138480	30.64
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:GOGOLGB9236F24P INDN:Hooties Burger Bar (EI CO ID:3320456349 CCD PMT INFO:REF*TN*GOGOLGB923*Store ID:VR2069\		906604041129692	29.92

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Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:11VLNMI6U54C2AP INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*11VLNMI6U5*Store ID:VR2058\		906604041126690	29.70
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:W3WLZROPDMAMKK INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*W3WLZROPD*Store ID:VR2032\		906604041137412	28.49
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:62A83TOD20DIM7I INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*62A83TOD20*Store ID:2045\		906604041128844	26.08
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:ZMXASLJLHECWXPX INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*ZMXASLJLHE*Store ID:HOABAT2023\		906604041138594	26.06
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:6V26IEB3NQJD73E INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*6V26IEB3NQ*Store ID:VR2023\		906604047144299	25.98
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:6FWT1ZBDX2BX80T INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*6FWT1ZBDX2*Store ID:2010\		906604041128907	25.70
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:SRCEQURPYWGY221 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*SRCEQURPYW*Store ID:HOABAT2050\		906604041130508	24.32
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:7FNFD9Z33ZJHF7 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*7FNFD9Z33Z*Store ID:HOABAT2005\		906604041126726	24.32
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:THILXFZL9091SPI INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*THILXFZL90*Store ID:HOABAT2039\		906604041126720	23.90
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:ANHFZ13IITES2J9 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*ANHFZ13IIT*Store ID:2021\		906604041141131	23.71
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:T1695PDFENF5WXV INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*T1695PDFEN*Store ID:HOABAT2047\		906604041141137	23.47

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Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	Deposit	0000002042	813006492058367	23.00
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:LP63YK59OS5U8DV INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*LP63YK59OS*Store ID:2017\		906604041129382	22.83
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:0CHGBIABCJXBEA6 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*0CHGBIABCJ*Store ID:2058\		906604041129452	19.10
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:M8EOWKGRVDJRIB3 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*M8EOWKGRVD*Store ID:2048\		906604041129392	17.82
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:02GOI1VZQYUIQHD INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*02GOI1VZQY*Store ID:VR2024\		906604041137498	16.75
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:TW89QST4N3TPZWP INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*TW89QST4N3*Store ID:2014\		906604047144321	15.04
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:LKNWI65E4G5I014 INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*LKNWI65E4G*Store ID:HOABAT2011\		906604041126796	14.87
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:JCP373PLA54ZQ6V INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*JCP373PLA5*Store ID:VR2010\		906604041128770	14.60
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:9BQAW6F8QH4OTS INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*9BQAW6F8QH*Store ID:VR2028\		906604041132003	14.60
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:2U1TITONNUHVJXW INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*2U1TITONNU*Store ID:VR2050\		906604041126524	14.60
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:CZLTIU2X3L9MEZ9 INDN:Hooties Chicken Tender CO ID:3320456349 CCD PMT INFO:REF*TN*CZLTIU2X3L*Store ID:2049\		906604041141059	14.13
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:TUHINK38WFO6Q8G INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*TUHINK38WF*Store ID:HOABAT2010\		906604041126506	13.47
04/15/25	Deposit		813000192891107	0.01
04/15/25	Deposit	0000002051	813006492446118	0.01

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Date	Transaction description	Customer reference	Bank reference	Amount
04/16/25	WIRE TYPE:WIRE IN DATE: 250416 TIME:1101 ET TRN:2025041600378502 SEQ:C233908OFD041625/008725 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704160378502	134,381.45
04/16/25	ZBA TRANSFER FROM [REDACTED] 0215		081304162000000	34,072.21
04/16/25	Deposit	0000002045	813006592258058	1,108.00
04/16/25	Deposit	0000002045	813006592258068	1,041.00
04/16/25	Deposit	0000002045	813006592258063	778.00
04/16/25	Deposit	0000002045	813006592258027	542.00
04/16/25	ZBA TRANSFER FROM [REDACTED] 4621		081304163000000	264.46
04/16/25	Deposit	0000002009	813006592582639	231.00
04/16/25	Deposit	0000002009	813006592582619	88.00
04/17/25	ZBA TRANSFER FROM [REDACTED] 0215		081304172000000	1,040,243.66
04/17/25	WIRE TYPE:WIRE IN DATE: 250417 TIME:1058 ET TRN:2025041700369217 SEQ:C280777OFD041725/010773 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704170369217	166,517.62
04/17/25	Preencoded Deposit		813008152477413	10,142.65
04/17/25	Cash Deposit Correction	0000002065	813000392226326	175.00
04/17/25	Deposit	0000002042	813006692616983	169.00
04/17/25	Deposit	0000002069	813000392069223	155.00
04/17/25	Deposit	0000002058	813000392197209	20.00
04/18/25	WIRE TYPE:WIRE IN DATE: 250418 TIME:1036 ET TRN:2025041800211923 SEQ:C307213OFD041825/001859 ORIG:DBAG CONTRL ACCT FOR FIRS ID:00481107 SND BK: DEUTSCHE BANK TRUST CO. AMERI ID:021001033		903704180211923	176,202.59
04/18/25	ZBA TRANSFER FROM [REDACTED] 0215		081304182000000	32,301.12
04/18/25	GRUBHUB INC DES:Apr Actvty ID:25041816zWbo6Mm INDN:HOA Holdings LLC CO ID:1261328194 CCD		906606035399504	2,189.30
04/18/25	DoorDash, Inc. DES:Odessa - 2 ID:ST-J9S7Y9H7V9Q5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013158852	1,600.43
04/18/25	DoorDash, Inc. DES:Hooters_Ka ID:ST-M8J3E3V6B5W4 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902507013594297	1,583.15
04/18/25	Deposit	0000002017	813000392616268	1,504.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/18/25	DoorDash, Inc. DES:NRICHLANDH ID:ST-O6M9P7U5I7U4 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906607022821869	1,440.93
04/18/25	DoorDash, Inc. DES:DoorDash - ID:ST-C4U0G4T7N5T6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013474582	1,366.32
04/18/25	DoorDash, Inc. DES:ADDISON ID:ST-Y1I6U3Q0K6M9 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902507013302700	1,335.96
04/18/25	DoorDash, Inc. DES:SPRING ID:ST-H2M6H8Y4Q2I2 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906607022820131	1,334.57
04/18/25	DoorDash, Inc. DES:Pearland ID:ST-E2J6H2D6B8X1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022821879	1,243.97
04/18/25	DoorDash, Inc. DES:Garland - ID:ST-K0P9K6V8M7O0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013536688	1,230.41
04/18/25	DoorDash, Inc. DES:DoorDash - ID:ST-I0V3J2P4B3A9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022821660	1,229.85
04/18/25	DoorDash, Inc. DES:Corpus Chr ID:ST-K1K4D9N2G2U1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022821549	1,229.10
04/18/25	DoorDash, Inc. DES:Humble ID:ST-P1M8Q8S8K9N7 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902507013506041	1,159.00
04/18/25	Favor DES:Favor ID:ST-L6C1R7H6X9R6 INDN:MARC BUTLER CO ID:1800948598 CCD		906607022802767	1,151.69
04/18/25	DoorDash, Inc. DES:San Antoni ID:ST-M3E3W2M8Z3K6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022821205	1,136.98
04/18/25	DoorDash, Inc. DES:Amarillo - ID:ST-N0F7I3Q3K3Y8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022868691	1,096.13
04/18/25	DoorDash, Inc. DES:ARLINGTONN ID:ST-Q2O1N8H4X6X9 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906607022821533	1,079.25
04/18/25	Deposit	0000002051	813006792600769	1,062.00
04/18/25	DoorDash, Inc. DES:DoorDash - ID:ST-S8T3S2L5N2L3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022821642	1,055.40

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04/18/25	DoorDash, Inc. DES:WILLOWBROO ID:ST-B7N2Y3IOJ9G6 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902507013502188	1,044.76
04/18/25	DoorDash, Inc. DES:Fort Worth ID:ST-F2R3U1T8F9B9 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906607022819926	1,043.50
04/18/25	DoorDash, Inc. DES:Cedar Hill ID:ST-S3L9G5T2U7X9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013602013	1,026.60
04/18/25	DoorDash, Inc. DES:Texarkana ID:ST-Y4G1Z3J6M8T6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013511332	1,012.29
04/18/25	DoorDash, Inc. DES:SANPEDRO ID:ST-R4H9J1Z6X8X9 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902507013489658	947.73
04/18/25	DoorDash, Inc. DES:MCKINNEY ID:ST-F2P9Q1F4L4M8 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906607022821699	934.67
04/18/25	DoorDash, Inc. DES:El Paso - ID:ST-P2K7S9K7V3A1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022819922	882.17
04/18/25	DoorDash, Inc. DES:DoorDash - ID:ST-E4O9N1M7J5Q0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013255700	874.78
04/18/25	DoorDash, Inc. DES:SANANTONIO ID:ST-U5POS0Q6V6H6 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906607022803614	846.70
04/18/25	DoorDash, Inc. DES:HootersFri ID:ST-H5D0I8C7X0V4 INDN:HOA RESTAURANT HOLDER CO ID:4270465600 CCD		902507013588033	815.27
04/18/25	DOORDASH, INC. DES:GRAND PRAI ID:ST-K8B2W7U6A4H3 INDN:HOA RESTAURANT HOLDER CO ID:XXXXXXXXX CCD		906607017449152	806.32
04/18/25	Favor DES:Favor ID:ST-P9M1I3J6F8R3 INDN:JOY CLEVENGER CO ID:1800948598 CCD		906607022804709	740.99
04/18/25	7-ELEVEN DES:TRANSFER ID:ST-B2P3X5A1V4I2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022805405	681.84
04/18/25	DoorDash, Inc. DES:Plano ID:ST-V9W9T8EOA7S7 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906607022804403	614.64

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04/18/25	DoorDash, Inc. DES:Towne Cros ID:ST-A5J0W0K0W7Q4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022821906	610.01
04/18/25	DoorDash, Inc. DES:GRAPEVINE ID:ST-G4U7Y0G5U1M2 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906607022854068	592.58
04/18/25	Deposit	0000002051	813006792600759	511.35
04/18/25	Deposit	0000002022	813000392450287	474.00
04/18/25	DoorDash, Inc. DES:Round Rock ID:ST-W4L9H7R7U0G0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013273000	465.04
04/18/25	DoorDash, Inc. DES:Abilene - ID:ST-J6J7U006T7D8 INDN:HOA RESTAURANT HOLDER CO ID:1800948598 CCD		906607022803301	461.09
04/18/25	Deposit	0000002024	813000392616570	455.00
04/18/25	DoorDash, Inc. DES:DENTON ID:ST-Y6W6Y7F3Q6P8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507012919620	433.45
04/18/25	DoorDash, Inc. DES:Pasadena T ID:ST-U6H1ROY7HOL7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022854114	421.26
04/18/25	DoorDash, Inc. DES:2022 ID:ST-E1Z5K3B6R7R5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013431422	390.11
04/18/25	DoorDash, Inc. DES:2051 ID:ST-F6T9T8J7Q1E2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022803039	360.11
04/18/25	Deposit	0000002021	813000392450229	354.00
04/18/25	DoorDash, Inc. DES:Harlingen ID:ST-K5M9N6S2K0S1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022819934	309.96
04/18/25	7-ELEVEN DES:TRANSFER ID:ST-D7I4X1X7D3E6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013135388	301.08
04/18/25	Deposit	0000002051	813006792600779	290.00
04/18/25	Deposit	0000002048	813000392618928	289.00
04/18/25	Deposit	0000002004	813000392611434	285.00
04/18/25	Deposit	0000002026	813000392613315	249.00
04/18/25	DoorDash, Inc. DES:2042 ID:ST-O3K6O6R3Z3Z0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013488887	245.79

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04/18/25	DOORDASH, INC. DES:2018 ID:ST-S6P1L8J0V5C1 INDN:TW RESTAURANT HOLDER L CO ID:XXXXXXXXX CCD		906608012640892	230.75
04/18/25	GRUBHUB INC DES:Apr Actvty ID:XXXXXXXXXBsxBEo INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906606035399734	189.49
04/18/25	DoorDash, Inc. DES:2031 ID:ST-S6T7M7U9M2N9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013402988	183.09
04/18/25	DoorDash, Inc. DES:2045 ID:ST-P4R2M8Y9Z2D4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855250	176.74
04/18/25	Deposit	0000002039	813000392613310	172.00
04/18/25	DoorDash, Inc. DES:2014 ID:ST-Y8Y5X308A3A8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022853747	171.11
04/18/25	Deposit	0000002052	813000392533151	171.00
04/18/25	Deposit	0000002021	813000392533281	169.00
04/18/25	Deposit	0000002004	813000392611424	167.00
04/18/25	GRUBHUB INC DES:Apr Actvty ID:25041816ESwWLDr INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906606035399489	164.56
04/18/25	DoorDash, Inc. DES:2032 ID:ST-U1E8D7N7Y4R1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013449275	154.99
04/18/25	DoorDash, Inc. DES:2052 ID:ST-J1R9F8M4Y1K6 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022853749	152.56
04/18/25	Deposit	0000002049	813000392450645	150.00
04/18/25	DoorDash, Inc. DES:2015 ID:ST-D3I2E8H2V5J4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013365262	135.46
04/18/25	Deposit	0000002051	813006792600774	135.10
04/18/25	DoorDash, Inc. DES:2049 ID:ST-X5D0G5S4E9K5 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022805001	130.04
04/18/25	Deposit	0000002028	813006792816020	130.00
04/18/25	DoorDash, Inc. DES:2039 ID:ST-Q1B5X9R5E6L8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855246	127.45
04/18/25	Deposit	0000002051	813006792600749	124.00

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04/18/25	DoorDash, Inc. DES:2059 ID:ST-L2SOC2Z0G2N2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855256	122.97
04/18/25	Deposit	0000002010	813000392613320	121.00
04/18/25	DoorDash, Inc. DES:2050 ID:ST-F6V4K9N9W9E3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855254	116.41
04/18/25	Deposit	0000002005	813000392613475	116.00
04/18/25	DoorDash, Inc. DES:2021 ID:ST-E6G8S4F6E5R0 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855240	110.64
04/18/25	DoorDash, Inc. DES:2010 ID:ST-D7D9X4T6S6D8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804974	109.51
04/18/25	GRUBHUB INC DES:Apr Actvty ID:25041816_NLzvt INDN:TW 2048 CO ID:1261328194 CCD		906606035401961	107.32
04/18/25	DoorDash, Inc. DES:2024 ID:ST-N4R9U7L5S4B2 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804990	104.72
04/18/25	DoorDash, Inc. DES:2029 ID:ST-J4P4W0Z0K3M9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855244	97.38
04/18/25	DoorDash, Inc. DES:2048 ID:ST-S9Z4G2S0V0P2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013403024	96.47
04/18/25	DoorDash, Inc. DES:2046 ID:ST-G6R9H1K8F1U4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855252	96.18
04/18/25	DoorDash, Inc. DES:2042 ID:ST-K6B4C8M2W8A9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855248	95.07
04/18/25	DoorDash, Inc. DES:2011 ID:ST-V1H4J7FOU8G7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013402401	90.68
04/18/25	Deposit	0000002014	813000392613445	89.00
04/18/25	GRUBHUB INC DES:Apr Actvty ID:XXXXXXXXXwiA6tw INDN:TW 2022 CO ID:1261328194 CCD		906606035401837	86.33
04/18/25	DoorDash, Inc. DES:2026 ID:ST-W6U7E2H6C1P6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013418435	82.15
04/18/25	DoorDash, Inc. DES:2058 ID:ST-L2M8T2L3I8Q0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013426366	81.00

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04/18/25	DoorDash, Inc. DES:2024 ID:ST-Y8P8O7B5J3G7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804989	78.64
04/18/25	DoorDash, Inc. DES:2052 ID:ST-R5F8H3X9R8F3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013596052	78.54
04/18/25	DoorDash, Inc. DES:2007 ID:ST-FOX9O3B3G8A4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013405683	77.36
04/18/25	DoorDash, Inc. DES:2037 ID:ST-N8H3N5K8R3D6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013480756	75.49
04/18/25	Deposit	0000002007	813006792814289	75.00
04/18/25	Deposit	0000002014	813000392616920	75.00
04/18/25	DoorDash, Inc. DES:2022 ID:ST-H1COK2G1O4J1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013431421	73.09
04/18/25	DoorDash, Inc. DES:DoorDash - ID:ST-E0B1B4C1Z8F1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022805300	70.41
04/18/25	DoorDash, Inc. DES:2020 ID:ST-Q5Q0H0L2L5C2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013364304	70.34
04/18/25	DoorDash, Inc. DES:2051 ID:ST-U2V6B9X9P0V7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022805005	70.14
04/18/25	DoorDash, Inc. DES:2026 ID:ST-I5M4G0G6B9Z9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804992	70.06
04/18/25	DoorDash, Inc. DES:2004 ID:ST-A9E2Z5X4Y1Q1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013403446	68.69
04/18/25	GRUBHUB INC DES:Apr Actvty ID:25041816bhL48MA INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906606035401973	68.05
04/18/25	DoorDash, Inc. DES:2023 ID:ST-U7O0J4H4Q3D7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855242	66.95
04/18/25	DoorDash, Inc. DES:2065 ID:ST-FOU8T4K6Y6Z2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013363536	66.02
04/18/25	DoorDash, Inc. DES:2052 ID:ST-D8H3F2D5M1E9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013365174	65.14

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04/18/25	DoorDash, Inc. DES:2011 ID:ST-A8D8A2TON1T1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804976	63.84
04/18/25	DoorDash, Inc. DES:2065 ID:ST-V2Z2H1Y9B9D3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022805009	63.54
04/18/25	DoorDash, Inc. DES:2015 ID:ST-W2A3Y4C3N5V9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804978	63.49
04/18/25	GRUBHUB INC DES:Apr Actvty ID:25041816mLNxACI INDN:TW Restaurant Holder L CO ID:1261328194 CCD		906606035400524	62.34
04/18/25	DoorDash, Inc. DES:2031 ID:ST-S5W0J8J6E2M7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013402987	61.44
04/18/25	DoorDash, Inc. DES:DoorDash - ID:ST-H1J9U4F8G9U4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855548	56.72
04/18/25	Deposit	0000002011	813000392532897	54.00
04/18/25	DoorDash, Inc. DES:2058 ID:ST-Q7J9G9N8R8B8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013352888	53.50
04/18/25	DoorDash, Inc. DES:2009 ID:ST-X8Q3X7Y3E5O5 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013412808	53.48
04/18/25	DoorDash, Inc. DES:2039 ID:ST-E3H4G3Z2D4V3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013410458	53.11
04/18/25	Deposit	0000002037	813006792816508	53.00
04/18/25	DoorDash, Inc. DES:2037 ID:ST-S7S2A0Z1N1N1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013409067	52.27
04/18/25	GRUBHUB INC DES:Apr Actvty ID:25041816kkVGS36 INDN:Hooters 2069 CO ID:1261328194 CCD		906606035401172	51.76
04/18/25	DoorDash, Inc. DES:2017 ID:ST-U107P6E5M2T7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804981	51.47
04/18/25	DoorDash, Inc. DES:2058 ID:ST-N7E9D5L3T5D9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507012917667	51.00
04/18/25	DOORDASH, INC. DES:2037 ID:ST-O8FOC6L0Q3X0 INDN:TW RESTAURANT HOLDER L CO ID: XXXXXXXXX CCD		906608012640842	50.27
04/18/25	DoorDash, Inc. DES:2031 ID:ST-A9M4F2R9V2Q6 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013402986	49.56

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04/18/25	DoorDash, Inc. DES:2029 ID:ST-W9E2K5Q2S7W1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013403376	48.42
04/18/25	DoorDash, Inc. DES:2004 ID:ST-I2K8I6G3B8S3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804970	48.32
04/18/25	DoorDash, Inc. DES:2028 ID:ST-H3K0G0M3V4A0 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804994	46.76
04/18/25	DoorDash, Inc. DES:2059 ID:ST-K7S9H6M807M0 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022805007	45.68
04/18/25	DoorDash, Inc. DES:2020 ID:ST-I9B0K8K1C9H9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804984	42.92
04/18/25	DoorDash, Inc. DES:2050 ID:ST-P4P2I3X4P2C9 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022805003	42.09
04/18/25	DoorDash, Inc. DES:2045 ID:ST-S1A7R0U8N6U4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804996	38.72
04/18/25	DoorDash, Inc. DES:2020 ID:ST-C4G8K4S3S6M7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804983	38.18
04/18/25	DoorDash, Inc. DES:2047 ID:ST-J3Q1U1D6K4M0 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804999	38.04
04/18/25	DoorDash, Inc. DES:2018 ID:ST-W7I3P8S8L2D3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013362746	37.20
04/18/25	DoorDash, Inc. DES:2042 ID:ST-D7A8Y9U6C2O8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013353511	35.90
04/18/25	DoorDash, Inc. DES:2048 ID:ST-J6N5E5V1N0A2 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013403023	35.62
04/18/25	Deposit	0000002023	813000392612015	35.00
04/18/25	Deposit	0000002007	813006792814239	34.00
04/18/25	DoorDash, Inc. DES:2023 ID:ST-C3U6J1K7Q1M0 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804986	33.67

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04/18/25	UBER USA 6787 DES:EDI PAYMNT ID:604JN4X8DHB6FNP INDN:TW Restaurant Holder L CO ID:3320456349 CCD PMT INFO:REF*TN*604JN4X8DH*Store ID:HOABAT2037\		906607023034357	33.33
04/18/25	DoorDash, Inc. DES:2004 ID:ST-Z0T1H7O0J9W3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804969	31.55
04/18/25	DoorDash, Inc. DES:2015 ID:ST-V6N6M2J2P9V3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804979	28.31
04/18/25	DoorDash, Inc. DES:2005 ID:ST-V5M5I0E4X6Y1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804972	25.81
04/18/25	Favor DES:Favor ID:ST-K4M8C9A3G7U5 INDN:MARC BUTLER CO ID:4270465600 CCD		902507013200941	24.95
04/18/25	DoorDash, Inc. DES:2024 ID:ST-H0L9E1K3C4X7 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804988	21.77
04/18/25	DoorDash, Inc. DES:2018 ID:ST-A8F5Q5L4P3G3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855682	19.49
04/18/25	DoorDash, Inc. DES:2045 ID:ST-J3T9V8J8W6U3 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022804997	18.70
04/18/25	DoorDash, Inc. DES:2023 ID:ST-L2E2O5R7Y1R8 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013350259	18.52
04/18/25	DoorDash, Inc. DES:2047 ID:ST-C7Z9X2J8G6B3 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013479250	17.82
04/18/25	DoorDash, Inc. DES:2026 ID:ST-G2T4H4S8E7L0 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013271619	17.65
04/18/25	DoorDash, Inc. DES:2011 ID:ST-K6O9C5Q0I0Z4 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013402400	17.08
04/18/25	Deposit	0000002011	813000392533167	16.00
04/18/25	DoorDash, Inc. DES:2010 ID:ST-N3I7A1Y1Q4L4 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855680	14.84
04/18/25	DoorDash, Inc. DES:2010 ID:ST-N9Q6J2P7P2O1 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013350650	13.72
04/18/25	DoorDash, Inc. DES:2007 ID:ST-P7H5X3C7G8Y8 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855678	12.62

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/18/25	DoorDash, Inc. DES:2007 ID:ST-M2K7F1L4H8V7 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013271483	12.28
04/18/25	DoorDash, Inc. DES:2049 ID:ST-U7B0U9I5Z2P1 INDN:TW RESTAURANT HOLDER L CO ID:1800948598 CCD		906607022855684	11.85
04/18/25	GRUBHUB INC DES:Apr Actvty ID:25041816nk2zi8- INDN:TW Joe Battle Blvd CO ID:1261328194 CCD		906606035401619	11.21
04/18/25	DoorDash, Inc. DES:2021 ID:ST-K3Q5Z1W1V0U9 INDN:TW RESTAURANT HOLDER L CO ID:4270465600 CCD		902507013349411	10.72
04/18/25	Deposit	0000002022	813000392450264	8.00
Total deposits and other credits				\$11,012,798.82

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	ZBA TRANSFER TO [REDACTED] 0215		081303242000000	-799,922.75
03/24/25	ZBA TRANSFER TO [REDACTED] 4621		081303243000000	-372,786.16
03/24/25	Coin & Currency Debit Image	0000002020	813003192238231	-1,500.00
03/24/25	Coin & Currency Debit Image	0000002059	813003192336930	-1,400.00
03/24/25	Coin & Currency Debit Image	0000002042	813003192244991	-1,250.00
03/24/25	Coin & Currency Debit Image	0000002048	813003192337019	-1,200.00
03/24/25	Coin & Currency Debit Image	0000002028	813003192245786	-800.00
03/24/25	Coin & Currency Debit Image	0000002046	813003192246025	-739.00
03/24/25	Coin & Currency Debit Image	0000002046	813003192245841	-655.00
03/24/25	Coin & Currency Debit Image	0000002009	813003192246031	-569.00
03/24/25	Coin & Currency Debit Image	0000002009	813003192246169	-306.00
03/24/25	Coin & Currency Debit Image	0000002009	813003192246167	-119.00
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906683020189028	-36.67
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906683028077664	-30.99
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906683028077308	-29.15

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906683028077324	-26.53
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906683020189025	-26.07
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906683020189039	-24.19
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906683028077326	-23.51
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906683020189034	-22.91
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906683020189408	-22.77
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906683012718603	-22.60
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906683012718057	-20.99
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906683012718043	-20.92
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906683028077329	-20.60
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906683028077315	-20.33
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906683028077319	-20.29
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906683012718402	-19.81
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906683028077313	-19.11
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906683012718401	-18.45
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906683028077325	-18.44

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906683020189023	-18.34
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906683020189021	-17.63
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906683028077802	-17.49
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906683012718044	-17.30
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906683012718052	-16.57
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906683020189022	-15.26
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906683028077311	-14.61
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906683012718039	-14.23
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906683012718038	-13.65
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906683028077306	-13.39
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906683020189576	-13.24
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906683020189016	-12.99
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906683020189024	-12.93
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906683012718051	-12.90
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906683028077309	-12.90

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906683012718054	-12.68
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906683028077322	-12.36
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906683028077317	-12.20
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906683012718035	-11.70
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906683020189032	-11.70
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906683028077803	-11.70
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906683020189019	-11.44
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906683028077312	-10.91
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906683028077665	-10.86
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906683012718404	-10.14
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906683012718040	-10.02
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906683028077314	-9.99
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906683012718046	-9.96
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906683012718602	-9.71
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906683028077328	-9.70
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906683012718034	-9.64

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906683020189027	-9.47
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906683028077859	-9.25
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906683012718036	-9.17
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906683020189026	-8.94
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906683028077666	-8.54
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906683020189018	-8.52
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906683020189410	-8.15
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906683020189633	-7.99
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906683020189577	-7.90
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906683012718056	-7.88
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906683028077307	-7.65
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906683020189029	-7.55
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906683012718045	-7.46
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906683028077316	-7.42
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906683012718649	-7.32

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906683028077841	-7.14
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906683012718041	-6.92
03/24/25	AMERICAN EXPRESS DES:CHGBCK/ADJ ID:0000002032 INDN:HOOTERS SELM1422047316 CO ID:1134992250 CCD		906683012717630	-6.75
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906683020189607	-6.58
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906683012718055	-6.57
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906683020189035	-6.55
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906683028077667	-6.26
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906683012718048	-6.07
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906683020189038	-5.49
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906683012718050	-5.46
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906683028077320	-5.44
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906683028077323	-5.44
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906683028077321	-5.17
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906683020189033	-5.10
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906683012718047	-5.03

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906683020189030	-4.63
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906683028077327	-4.56
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906683020189036	-4.51
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS FRIS4423336080 CO ID:1134992250 CCD		906683028077799	-4.35
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906683020189020	-4.25
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906683028077318	-4.08
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906683020189411	-4.00
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906683012718049	-3.87
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906683012718037	-3.78
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906683020189409	-3.77
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906683020189037	-3.66
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906683012718042	-3.58
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906683012718403	-2.99
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906683012718053	-2.92

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379497 CO ID:1134992250 CCD		906683028077860	-2.70
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906683012718632	-2.65
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS SUGA4423335843 CO ID:1134992250 CCD		906683020189572	-2.15
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS SUGA4423335843 CO ID:1134992250 CCD		906683028077797	-2.00
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423810191 CO ID:1134992250 CCD		906683020189606	-1.99
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906683020189017	-1.85
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS OF S4423335835 CO ID:1134992250 CCD		906683012718597	-1.80
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906683028077310	-1.61
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:HOOTERS ROUN4423336338 CO ID:1134992250 CCD		906683020189574	-1.47
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB4423336106 CO ID:1134992250 CCD		906683028077800	-1.40
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002024 INDN:HOOTERS FORT4423336072 CO ID:1134992250 CCD		906683020189573	-1.27
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS OF S4423335835 CO ID:1134992250 CCD		906683020189571	-1.13
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:HOOTERS SAN 4423336353 CO ID:1134992250 CCD		906683020189575	-1.11
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASA4423336270 CO ID:1134992250 CCD		906683012718601	-1.01
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP4423335975 CO ID:1134992250 CCD		906683012718598	-1.00
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002024 INDN:HOOTERS FORT4423336072 CO ID:1134992250 CCD		906683028077798	-0.84

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906683020189031	-0.83
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS HARL4423335991 CO ID:1134992250 CCD		906683012718599	-0.74
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS DENT4423336015 CO ID:1134992250 CCD		906683012718600	-0.71
03/24/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY4423336122 CO ID:1134992250 CCD		906683028077801	-0.67
03/25/25	ZBA TRANSFER TO [REDACTED] 0215		081303252000000	-188,060.37
03/25/25	ZBA TRANSFER TO [REDACTED] 4621		081303253000000	-50,062.65
03/25/25	Coin & Currency Debit Image	0000002005	813003192917035	-1,500.00
03/25/25	Coin & Currency Debit Image	0000002020	813003192875433	-1,500.00
03/25/25	Coin & Currency Debit Image	0000002007	813003292011702	-1,490.00
03/25/25	Coin & Currency Debit Image	0000002014	813003192917112	-1,300.00
03/25/25	Coin & Currency Debit Image	0000002042	813003192915907	-1,250.00
03/25/25	Coin & Currency Debit Image	0000002048	813003192917097	-1,200.00
03/25/25	Coin & Currency Debit Image	0000002009	813003292012010	-724.00
03/25/25	Coin & Currency Debit Image	0000002009	813003292011737	-359.00
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906684013557574	-31.25
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906684013557899	-27.64
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906684013557576	-27.19
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906684013557559	-19.93
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906684013558091	-18.81
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906684013557575	-18.23

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906684013557578	-18.17
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906684013557560	-17.82
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906684013557566	-16.80
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906684013557898	-15.99
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906684013557569	-15.89
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906684013557558	-15.61
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906684013557561	-15.58
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906684013557572	-15.01
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906684013557568	-15.00
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906684013557565	-14.20
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906684013557579	-13.82
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906684013558090	-12.45
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906684013557897	-11.81
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906684013557557	-10.72
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906684013557573	-9.32
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906684013558117	-7.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906684013557564	-6.84
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906684013557577	-6.07
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906684013557562	-6.01
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906684013557567	-4.31
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906684013558133	-3.88
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906684013557563	-3.56
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906684013557571	-3.54
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906684013557570	-2.08
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASA4423336270 CO ID:1134992250 CCD		906684013558089	-1.81
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906684013557900	-1.76
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS GRAP4423336098 CO ID:1134992250 CCD		906684013558088	-1.72
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906684013557556	-1.51
03/25/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS ADDI4423335868 CO ID:1134992250 CCD		906684013558087	-0.63
03/26/25	ZBA TRANSFER TO [REDACTED] 0215		081303262000000	-118,875.26
03/26/25	ZBA TRANSFER TO [REDACTED] 4621		081303263000000	-57,959.13
03/26/25	Coin & Currency Debit Image	0000002005	813003292536874	-1,500.00
03/26/25	Coin & Currency Debit Image	0000002017	813003292536408	-1,500.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/26/25	Coin & Currency Debit Image	0000002020	813003292470966	-1,500.00
03/26/25	Coin & Currency Debit Image	0000002032	813003292470902	-1,500.00
03/26/25	Coin & Currency Debit Image	0000002037	813003292512909	-1,500.00
03/26/25	Coin & Currency Debit Image	0000002047	813003292512949	-1,400.00
03/26/25	Coin & Currency Debit Image	0000002010	813003292536516	-1,300.00
03/26/25	Coin & Currency Debit Image	0000002042	813003292508412	-1,250.00
03/26/25	Coin & Currency Debit Image	0000002049	813003292471044	-1,250.00
03/26/25	Coin & Currency Debit Image	0000002011	813003292471072	-1,212.00
03/26/25	Coin & Currency Debit Image	0000002039	813003292536635	-1,000.00
03/26/25	Coin & Currency Debit Image	0000002029	813003292512935	-817.00
03/26/25	Coin & Currency Debit Image	0000002021	813003292470815	-792.00
03/26/25	Coin & Currency Debit Image	0000002004	813003292536541	-650.00
03/26/25	Coin & Currency Debit Image	0000002051	813003292507810	-622.00
03/26/25	Coin & Currency Debit Image	0000002028	813003292513065	-500.00
03/26/25	Coin & Currency Debit Image	0000002046	813003292513158	-131.00
03/26/25	Coin & Currency Debit Image	0000002051	813003292507751	-50.00
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906685017095026	-24.62
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906685017095020	-24.53
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906685017095353	-19.18
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906685017095029	-15.90
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906685017095018	-15.08
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906685017095027	-13.66
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906685017095015	-11.96
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906685017095031	-11.93
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906685017095549	-10.51

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906685017095023	-10.49
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906685017095550	-10.32
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906685017095032	-10.03
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906685017095017	-9.72
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906685017095356	-9.47
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906685017095014	-9.37
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906685017095011	-6.93
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906685017095021	-6.64
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906685017095354	-6.59
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906685017095016	-6.49
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906685017095355	-6.27
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906685017095592	-6.18
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906685017095024	-5.53
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906685017095028	-4.88
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906685017095010	-4.05

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906685017095012	-3.93
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906685017095022	-3.30
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906685017095025	-2.48
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906685017095580	-2.13
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906685017095019	-1.72
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906685017095013	-1.67
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:HOOTERS NORT4423336247 CO ID:1134992250 CCD		906685017095548	-1.67
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP4423335975 CO ID:1134992250 CCD		906685017095546	-1.22
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS FRIS4423336080 CO ID:1134992250 CCD		906685017095547	-1.18
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906685017095030	-1.17
03/26/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS OF S4423335835 CO ID:1134992250 CCD		906685017095545	-0.76
03/27/25	ZBA TRANSFER TO [REDACTED] 4621		081303273000000	-725,046.06
03/27/25	ZBA TRANSFER TO [REDACTED] 0215		081303272000000	-546,895.43
03/27/25	Coin & Currency Debit Image	0000002048	813003392146733	-1,200.00
03/27/25	Coin & Currency Debit Image	0000002018	813003392111622	-539.00
03/27/25	Coin & Currency Debit Image	0000002009	813003392147350	-102.00
03/27/25	Coin & Currency Debit Image	0000002009	813003392147531	-32.00
03/27/25	AMERICAN EXPRESS DES:COLLECTION ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906686011484004	-66.35
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906686011484418	-23.34

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906686011484402	-19.20
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906686011484944	-14.26
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906686011484409	-13.72
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906686011484976	-13.48
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906686011484404	-13.09
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906686011484416	-12.35
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906686011484401	-11.18
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906686011484410	-11.05
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906686011484945	-10.22
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906686011484399	-9.16
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906686011484415	-9.06
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906686011484750	-8.49
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906686011484405	-8.29
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906686011484403	-7.72
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906686011484417	-7.46

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Date	Transaction description	Customer reference	Bank reference	Amount
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906686011484753	-7.45
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906686011484421	-7.14
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906686011484407	-5.67
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906686011484420	-5.46
03/27/25	AMERICAN EXPRESS DES:COLLECTION ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906686011483983	-4.80
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906686011484751	-4.58
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906686011484400	-4.33
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906686011484408	-3.83
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906686011484413	-3.78
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906686011484752	-3.26
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:HOOTERS ROUN4423336338 CO ID:1134992250 CCD		906686011484943	-2.69
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA4423335850 CO ID:1134992250 CCD		906686011484940	-1.73
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906686011484412	-1.42
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906686011484406	-0.96
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906686011484414	-0.95
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906686011484398	-0.90

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS GARL4423335926 CO ID:1134992250 CCD		906686011484941	-0.89
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906686011484419	-0.69
03/27/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS HARL4423335991 CO ID:1134992250 CCD		906686011484942	-0.66
03/28/25	ZBA TRANSFER TO [REDACTED] 4621		081303283000000	-266,835.70
03/28/25	ZBA TRANSFER TO [REDACTED] 0215		081303282000000	-251,921.88
03/28/25	Coin & Currency Debit Image	0000002009	813003392677710	-1,500.00
03/28/25	Coin & Currency Debit Image	0000002015	813003392659006	-1,500.00
03/28/25	Coin & Currency Debit Image	0000002020	813003392655760	-1,500.00
03/28/25	Coin & Currency Debit Image	0000002037	813003392678017	-1,500.00
03/28/25	Coin & Currency Debit Image	0000002047	813003392677750	-1,500.00
03/28/25	Coin & Currency Debit Image	0000002049	813003392655856	-1,250.00
03/28/25	Coin & Currency Debit Image	0000002050	813003392677649	-1,250.00
03/28/25	Coin & Currency Debit Image	0000002050	813003392677989	-1,250.00
03/28/25	Coin & Currency Debit Image	0000002024	813003392679562	-1,200.00
03/28/25	Coin & Currency Debit Image	0000002039	813003392679299	-1,200.00
03/28/25	Coin & Currency Debit Image	0000002048	813003392679073	-1,200.00
03/28/25	Coin & Currency Debit Image	0000002065	813003392679576	-1,100.00
03/28/25	Coin & Currency Debit Image	0000002017	813003392679363	-1,000.00
03/28/25	Coin & Currency Debit Image	0000002022	813003392655703	-940.00
03/28/25	Coin & Currency Debit Image	0000002052	813003392655764	-903.00
03/28/25	Coin & Currency Debit Image	0000002004	813003392679564	-800.00
03/28/25	Coin & Currency Debit Image	0000002049	813003392655707	-614.00
03/28/25	Coin & Currency Debit Image	0000002004	813003392679550	-610.00
03/28/25	Coin & Currency Debit Image	0000002029	813003392677647	-602.00
03/28/25	Coin & Currency Debit Image	0000002046	813003392677748	-562.00
03/28/25	Coin & Currency Debit Image	0000002028	813003392678078	-300.00
03/28/25	Coin & Currency Debit Image	0000002011	813003392655852	-293.00
03/28/25	Coin & Currency Debit Image	0000002011	813003392655728	-275.00
03/28/25	Coin & Currency Debit Image	0000002032	813003392655689	-234.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	Coin & Currency Debit Image	0000002009	813003392677917	-117.00
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906687015789193	-31.10
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906687015789183	-18.81
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906687015789175	-17.66
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906687015789181	-17.50
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906687015789190	-16.43
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906687015789192	-16.09
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906687015789177	-15.10
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906687015789761	-14.06
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906687015789178	-13.09
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906687015789186	-12.50
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906687015789708	-12.41
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906687015789513	-11.98
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906687015789512	-10.92
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906687015789511	-10.72
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS OF A1421377094 CO ID:1134992250 CCD		906687015789179	-10.55

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906687015789174	-7.71
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906687015789184	-7.62
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906687015789743	-5.97
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906687015789189	-5.85
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906687015789188	-5.43
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906687015789514	-5.32
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906687015789709	-4.97
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906687015789180	-4.21
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906687015789173	-4.09
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906687015789187	-4.08
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906687015789182	-4.01
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906687015789185	-3.92
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906687015789191	-3.82
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906687015789171	-2.29

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906687015789176	-1.27
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906687015789172	-0.88
03/28/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379497 CO ID:1134992250 CCD		906687015789762	-0.64
03/31/25	ZBA TRANSFER TO [REDACTED] 0215		081303312000000	-794,497.97
03/31/25	ZBA TRANSFER TO [REDACTED] 4621		081303313000000	-8,632.90
03/31/25	Coin & Currency Debit Image	0000002059	813003492506909	-2,180.00
03/31/25	Coin & Currency Debit Image	0000002005	813003492507142	-1,500.00
03/31/25	Coin & Currency Debit Image	0000002014	813003492506838	-1,300.00
03/31/25	Coin & Currency Debit Image	0000002028	813003492499374	-1,300.00
03/31/25	Coin & Currency Debit Image	0000002049	813003492458472	-1,004.00
03/31/25	Coin & Currency Debit Image	0000002046	813003492499352	-798.00
03/31/25	Coin & Currency Debit Image	0000002022	813003492458489	-500.00
03/31/25	Coin & Currency Debit Image	0000002046	813003492499330	-310.00
03/31/25	Coin & Currency Debit Image	0000002009	813003492499162	-274.00
03/31/25	Coin & Currency Debit Image	0000002009	813003492499259	-185.00
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906690015064507	-73.23
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906690025914844	-36.17
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906690025914830	-34.01
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906690025915194	-31.51
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906690015064516	-30.69
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906690015064522	-29.56
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906690025914832	-23.02

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906690014803084	-21.99
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906690014803082	-21.56
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906690025914843	-21.26
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906690025914828	-21.19
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906690014803417	-20.84
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906690015064521	-18.80
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906690014803087	-18.78
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906690025914837	-18.63
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906690014803619	-18.00
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906690014803081	-17.93
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906690014803419	-17.70
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906690015064892	-17.60
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906690025915195	-17.47
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906690025914839	-17.27
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906690015065040	-16.71

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906690025914838	-16.12
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906690015064514	-15.42
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906690014803076	-15.41
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906690015064511	-14.85
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906690025915351	-14.25
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906690025915399	-13.79
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906690014803620	-13.55
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906690015064513	-13.22
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906690014803067	-13.15
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906690015064515	-12.72
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906690014803070	-12.63
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906690014803072	-12.60
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906690015064510	-12.24
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906690014803086	-11.94
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906690025914834	-11.91
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906690015064891	-11.88

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906690015064527	-11.80
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906690025914831	-11.60
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906690025914822	-11.55
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906690025914825	-11.44
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906690025914840	-11.14
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906690015064525	-11.08
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906690014803071	-10.82
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906690025915197	-10.78
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906690025914835	-10.75
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906690015065093	-10.73
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906690025914824	-10.70
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906690015064509	-10.69
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906690025914833	-10.16
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906690025915196	-10.09

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906690014803416	-10.04
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906690014803083	-9.56
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906690025914827	-9.32
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906690014803418	-9.03
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906690015064519	-8.42
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906690025914826	-8.12
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906690014803077	-8.07
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906690014803065	-7.89
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906690025914823	-7.55
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906690025915352	-7.00
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906690014803066	-6.75
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906690015064523	-6.74
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906690015064526	-6.61
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906690014803073	-6.51
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906690015064505	-6.37
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906690014803068	-6.36

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906690015064520	-6.32
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906690015065042	-6.31
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906690014803080	-6.25
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906690015064893	-6.20
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906690025914841	-6.13
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906690015064512	-5.74
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906690014803079	-5.57
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906690014803069	-5.45
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906690014803078	-5.44
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906690025914829	-4.88
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS OF S4423335835 CO ID:1134992250 CCD		906690014803611	-4.66
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906690014803650	-4.66
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906690015065075	-4.58
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906690015064517	-4.51

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Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS EL P4423336049 CO ID:1134992250 CCD		906690015065036	-4.42
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906690025915383	-4.23
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906690015064894	-4.21
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906690025914836	-4.14
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906690014803075	-3.96
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:HOOTERS ROUN4423336338 CO ID:1134992250 CCD		906690014803617	-3.87
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423810191 CO ID:1134992250 CCD		906690014803649	-3.82
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY4423336122 CO ID:1134992250 CCD		906690015065038	-3.74
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906690015064524	-3.21
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY4423336122 CO ID:1134992250 CCD		906690014803614	-3.05
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906690015064508	-2.79
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906690014803074	-2.56
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906690015064518	-2.50
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906690014803085	-2.24
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:HOOTERS SAN 4423336353 CO ID:1134992250 CCD		906690014803618	-1.77
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI4423336213 CO ID:1134992250 CCD		906690014803615	-1.73

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906690015064506	-1.65
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906690014803664	-1.46
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906690025914842	-1.22
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS ADDI4423335868 CO ID:1134992250 CCD		906690025915348	-1.20
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS SUGA4423335843 CO ID:1134992250 CCD		906690014803612	-1.07
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS NASA4423336239 CO ID:1134992250 CCD		906690014803616	-1.00
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4424002921 CO ID:1134992250 CCD		906690015065041	-0.93
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS HARL4423335991 CO ID:1134992250 CCD		906690015065035	-0.91
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS FRIS4423336080 CO ID:1134992250 CCD		906690015065037	-0.90
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS ARLI4423335918 CO ID:1134992250 CCD		906690025915350	-0.89
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002023 INDN:HOOTERS FRIS4423336080 CO ID:1134992250 CCD		906690014803613	-0.79
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:ABILENETOG INDN:HOOTERS OF A4427051933 CO ID:1134992250 CCD		906690025915353	-0.68
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL4423335900 CO ID:1134992250 CCD		906690025915349	-0.60
03/31/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES4423336262 CO ID:1134992250 CCD		906690015065039	-0.42
04/01/25	ZBA TRANSFER TO [REDACTED] 0215		081304012000000	-92,264.93
04/01/25	Coin & Currency Debit Image	0000002059	813003592225439	-3,000.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/25	Coin & Currency Debit Image	0000002005	813003592225416	-1,500.00
04/01/25	Coin & Currency Debit Image	0000002049	813003592166799	-1,250.00
04/01/25	Coin & Currency Debit Image	0000002048	813003592225104	-1,200.00
04/01/25	Coin & Currency Debit Image	0000002007	813003592208382	-856.00
04/01/25	Coin & Currency Debit Image	0000002046	813003592208631	-447.00
04/02/25	ZBA TRANSFER TO [REDACTED] 80215		081304022000000	-134,428.39
04/02/25	Coin & Currency Debit Image	0000002031	813003592799735	-2,200.00
04/02/25	Coin & Currency Debit Image	0000002021	813003592722641	-1,501.00
04/02/25	Coin & Currency Debit Image	0000002023	813003592799762	-1,500.00
04/02/25	Coin & Currency Debit Image	0000002026	813003592799587	-1,500.00
04/02/25	Coin & Currency Debit Image	0000002032	813003592722461	-1,500.00
04/02/25	Coin & Currency Debit Image	0000002017	813003592799689	-1,300.00
04/02/25	Coin & Currency Debit Image	0000002021	813003592722510	-1,247.00
04/02/25	Coin & Currency Debit Image	0000002048	813003592800083	-1,200.00
04/02/25	Coin & Currency Debit Image	0000002051	813003592715595	-1,112.00
04/02/25	Coin & Currency Debit Image	0000002010	813003592800354	-1,010.00
04/02/25	Coin & Currency Debit Image	0000002023	813003592800018	-1,000.00
04/02/25	Coin & Currency Debit Image	0000002004	813003592800253	-700.00
04/02/25	Coin & Currency Debit Image	0000002047	813003592766515	-500.00
04/02/25	Coin & Currency Debit Image	0000002046	813003592766277	-366.00
04/02/25	Coin & Currency Debit Image	0000002046	813003592766603	-186.00
04/02/25	Coin & Currency Debit Image	0000002009	813003592766342	-27.00
04/03/25	ZBA TRANSFER TO [REDACTED] 0215		081304032000000	-159,117.84
04/03/25	ZBA TRANSFER TO [REDACTED] 4621		081304033000000	-1,580.64
04/03/25	Coin & Currency Debit Image	0000002042	813003692443726	-1,250.00
04/03/25	Coin & Currency Debit Image	0000002065	813003692450909	-1,000.00
04/03/25	Coin & Currency Debit Image	0000002049	813003692418410	-731.00
04/03/25	Coin & Currency Debit Image	0000002009	813003692448959	-223.00
04/03/25	Coin & Currency Debit Image	0000002069	813003692417125	-50.00
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002026 INDN:HOOTERS 1420915233 CO ID:1134992250 CCD		906693014503172	-23.23
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002048 INDN:HOOTERS OF G3426456505 CO ID:1134992250 CCD		906693014503488	-17.66
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002042 INDN:HOOTERS ODES1426326260 CO ID:1134992250 CCD		906693014503191	-15.21

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TW RESTAURANT HOLDER LLC | Account # [REDACTED] 1907 | March 24, 2025 to April 20, 2025

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002029 INDN:HOOTERS STAF1421590811 CO ID:1134992250 CCD		906693014503181	-12.53
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002052 INDN:HOOTERS OF S4423553726 CO ID:1134992250 CCD		906693014503639	-12.33
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002007 INDN:HOOTERS-HOUS1421943580 CO ID:1134992250 CCD		906693014503185	-11.35
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002046 INDN:HOOTERS PASD1428778872 CO ID:1134992250 CCD		906693014503194	-10.94
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002045 INDN:HOOTERS TEXA1428320782 CO ID:1134992250 CCD		906693014503192	-9.86
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002047 INDN:HOOTERS KATY1428698799 CO ID:1134992250 CCD		906693014503193	-9.86
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002037 INDN:HOOTERS HUMB1424051381 CO ID:1134992250 CCD		906693014503189	-9.40
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002051 INDN:HOOTERS OF H3429071343 CO ID:1134992250 CCD		906693014503491	-9.04
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002028 INDN:HOOTERS WILL1421426610 CO ID:1134992250 CCD		906693014503180	-8.86
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002017 INDN:HOOTER'S RES1421236290 CO ID:1134992250 CCD		906693014503175	-8.64
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002022 INDN:HOOTERS CORP1421357930 CO ID:1134992250 CCD		906693014503179	-8.51
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002005 INDN:HOOTERS OF A1421916842 CO ID:1134992250 CCD		906693014503183	-7.76
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002009 INDN:HOOTERS 1421943226 CO ID:1134992250 CCD		906693014503184	-7.56
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002021 INDN:BITTER WINGS1421353863 CO ID:1134992250 CCD		906693014503178	-7.20

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002059 INDN:HOOTERS OF A4427051081 CO ID:1134992250 CCD		906693014503640	-5.53
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002010 INDN:NRH WINGS V 1421960741 CO ID:1134992250 CCD		906693014503186	-5.51
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002031 INDN:HOOTERS MCKI1421792466 CO ID:1134992250 CCD		906693014503182	-5.24
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002015 INDN:HOOTERS 1421149733 CO ID:1134992250 CCD		906693014503173	-4.89
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS 1422415182 CO ID:1134992250 CCD		906693014503188	-4.37
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002014 INDN:HOOTERS 1421309824 CO ID:1134992250 CCD		906693014503176	-4.25
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002020 INDN:ROUND ROCK W1421350554 CO ID:1134992250 CCD		906693014503177	-3.77
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423829274 CO ID:1134992250 CCD		906693014503668	-3.73
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002065 INDN:HOOTERS GRAN6420379489 CO ID:1134992250 CCD		906693014503687	-3.15
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002039 INDN:HOOTERS 39 1425986841 CO ID:1134992250 CCD		906693014503190	-3.14
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002050 INDN:HOOTERS OF P3428417133 CO ID:1134992250 CCD		906693014503489	-2.93
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002004 INDN:HOOTERS OF A1421184581 CO ID:1134992250 CCD		906693014503174	-2.49
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002049 INDN:HOOTERS OF S3429071251 CO ID:1134992250 CCD		906693014503490	-2.06
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002011 INDN:SAN ANTONIO 1421961566 CO ID:1134992250 CCD		906693014503187	-1.68
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:0000002018 INDN:HOOTERS EL P4423336049 CO ID:1134992250 CCD		906693014503638	-1.27
04/03/25	AMERICAN EXPRESS DES:AXP DISCNT ID:CEDAR HILL INDN:HOOTERS CEDA5423810191 CO ID:1134992250 CCD		906693014503667	-1.24

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	ZBA TRANSFER TO [REDACTED] 54621		081304043000000	-537,389.66
04/04/25	ZBA TRANSFER TO [REDACTED] 0215		081304042000000	-212,534.06
04/04/25	Coin & Currency Debit Image	0000002026	813003792080552	-1,500.00
04/04/25	Coin & Currency Debit Image	0000002029	813003792078692	-1,500.00
04/04/25	Coin & Currency Debit Image	0000002037	813003792078809	-1,500.00
04/04/25	Coin & Currency Debit Image	0000002024	813003792080532	-1,250.00
04/04/25	Coin & Currency Debit Image	0000002042	813003792053397	-1,250.00
04/04/25	Coin & Currency Debit Image	0000002042	813003792053399	-1,250.00
04/04/25	Coin & Currency Debit Image	0000002042	813003792053419	-1,250.00
04/04/25	Coin & Currency Debit Image	0000002050	813003792078940	-1,250.00
04/04/25	Coin & Currency Debit Image	0000002017	813003792080588	-1,200.00
04/04/25	Coin & Currency Debit Image	0000002048	813003792080709	-1,200.00
04/04/25	Coin & Currency Debit Image	0000002058	813003792080636	-1,100.00
04/04/25	Coin & Currency Debit Image	0000002058	813003792080648	-1,100.00
04/04/25	Coin & Currency Debit Image	0000002039	813003792080427	-1,000.00
04/04/25	Coin & Currency Debit Image	0000002047	813003792078834	-1,000.00
04/04/25	Coin & Currency Debit Image	0000002052	813003792047341	-945.00
04/04/25	Coin & Currency Debit Image	0000002039	813003792080466	-900.00
04/04/25	Coin & Currency Debit Image	0000002007	813003792078783	-706.00
04/04/25	Coin & Currency Debit Image	0000002004	813003792080470	-665.00
04/04/25	Coin & Currency Debit Image	0000002010	813003792080769	-600.00
04/04/25	Coin & Currency Debit Image	0000002065	813003792080816	-600.00
04/04/25	Coin & Currency Debit Image	0000002004	813003792080462	-550.00
04/04/25	Coin & Currency Debit Image	0000002028	813003792078734	-500.00
04/04/25	Coin & Currency Debit Image	0000002009	813003792078805	-452.00
04/04/25	Coin & Currency Debit Image	0000002046	813003792078803	-441.00
04/04/25	Coin & Currency Debit Image	0000002046	813003792078738	-319.00
04/04/25	Coin & Currency Debit Image	0000002011	813003792047423	-299.00
04/04/25	Coin & Currency Debit Image	0000002011	813003792047268	-141.00
04/07/25	ZBA TRANSFER TO [REDACTED] 0215		081304072000000	-741,355.37
04/07/25	ZBA TRANSFER TO [REDACTED] 4621		081304073000000	-26,180.92
04/07/25	Coin & Currency Debit Image	0000002020	813003792900240	-1,500.00
04/07/25	Coin & Currency Debit Image	0000002022	813003792900486	-1,300.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/07/25	Coin & Currency Debit Image	0000002045	813003892007676	-1,300.00
04/07/25	Coin & Currency Debit Image	0000002046	813003792934457	-804.00
04/07/25	Coin & Currency Debit Image	0000002009	813003792934459	-85.00
04/08/25	ZBA TRANSFER TO [REDACTED]0215		081304082000000	-213,094.86
04/08/25	ZBA TRANSFER TO [REDACTED]4621		081304083000000	-18,570.83
04/08/25	Coin & Currency Debit Image	0000002059	813003892661711	-3,000.00
04/08/25	Coin & Currency Debit Image	0000002020	813003892609625	-1,500.00
04/08/25	Coin & Currency Debit Image	0000002069	813003892606445	-473.00
04/08/25	Coin & Currency Debit Image	0000002009	813003892711485	-312.00
04/08/25	Coin & Currency Debit Image	0000002046	813003892711493	-141.00
04/09/25	ZBA TRANSFER TO [REDACTED]0215		081304092000000	-129,427.42
04/09/25	ZBA TRANSFER TO [REDACTED]4621		081304093000000	-6,336.32
04/09/25	Coin & Currency Debit Image	0000002023	813003992355325	-2,500.00
04/09/25	Coin & Currency Debit Image	0000002021	813003992299828	-1,702.00
04/09/25	Coin & Currency Debit Image	0000002005	813003992354929	-1,500.00
04/09/25	Coin & Currency Debit Image	0000002017	813003992355115	-1,500.00
04/09/25	Coin & Currency Debit Image	0000002037	813003992309353	-1,500.00
04/09/25	Coin & Currency Debit Image	0000002029	813003992309459	-1,488.00
04/09/25	Coin & Currency Debit Image	0000002051	813003992294301	-1,437.00
04/09/25	Coin & Currency Debit Image	0000002047	813003992309015	-1,400.00
04/09/25	Coin & Currency Debit Image	0000002024	813003992355096	-1,250.00
04/09/25	Coin & Currency Debit Image	0000002049	813003992299682	-1,250.00
04/09/25	Coin & Currency Debit Image	0000002028	813003992309332	-1,111.00
04/09/25	Coin & Currency Debit Image	0000002039	813003992355248	-1,000.00
04/09/25	Coin & Currency Debit Image	0000002050	813003992309068	-1,000.00
04/09/25	Coin & Currency Debit Image	0000002052	813003992299863	-823.00
04/09/25	Coin & Currency Debit Image	0000002032	813003992299873	-700.00
04/09/25	Coin & Currency Debit Image	0000002011	813003992299577	-579.00
04/09/25	Coin & Currency Debit Image	0000002010	813003992355066	-550.00
04/09/25	Coin & Currency Debit Image	0000002009	813003992309150	-24.00
04/10/25	ZBA TRANSFER TO [REDACTED]4621		081304103000000	-1,057,616.67
04/10/25	ZBA TRANSFER TO [REDACTED]0215		081304102000000	-173,160.76
04/10/25	Coin & Currency Debit Image	0000002059	813004092041022	-2,600.00
04/10/25	Coin & Currency Debit Image	0000002020	813004092009044	-1,500.00
04/10/25	Coin & Currency Debit Image	0000002049	813004092009108	-1,250.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/10/25	Coin & Currency Debit Image	0000002048	813004092041010	-1,200.00
04/10/25	Coin & Currency Debit Image	0000002009	813004092089179	-461.00
04/10/25	Coin & Currency Debit Image	0000002018	813004092004353	-395.00
04/10/25	Coin & Currency Debit Image	0000002046	813004092089175	-366.00
04/11/25	ZBA TRANSFER TO [REDACTED] 4621		081304113000000	-344,244.76
04/11/25	ZBA TRANSFER TO [REDACTED] 0215		081304112000000	-209,806.75
04/11/25	Coin & Currency Debit Image	0000002026	813004092564515	-1,500.00
04/11/25	Coin & Currency Debit Image	0000002049	813004092534315	-1,250.00
04/11/25	Coin & Currency Debit Image	0000002048	813004092564547	-1,200.00
04/11/25	Coin & Currency Debit Image	0000002050	813004092562853	-1,200.00
04/11/25	Coin & Currency Debit Image	0000002058	813004092564838	-1,200.00
04/11/25	Coin & Currency Debit Image	0000002058	813004092564844	-1,200.00
04/11/25	Coin & Currency Debit Image	0000002037	813004092562959	-1,100.00
04/11/25	Coin & Currency Debit Image	0000002010	813004092564803	-800.00
04/11/25	Coin & Currency Debit Image	0000002052	813004092534405	-648.00
04/11/25	Coin & Currency Debit Image	0000002028	813004092562991	-600.00
04/11/25	Coin & Currency Debit Image	0000002032	813004092534381	-600.00
04/11/25	Coin & Currency Debit Image	0000002039	813004092564522	-500.00
04/11/25	Coin & Currency Debit Image	0000002047	813004092562870	-500.00
04/11/25	Coin & Currency Debit Image	0000002046	813004092563069	-480.00
04/11/25	Coin & Currency Debit Image	0000002037	813004092563013	-400.00
04/11/25	Coin & Currency Debit Image	0000002047	813004092562986	-400.00
04/11/25	Coin & Currency Debit Image	0000002029	813004092562955	-314.00
04/11/25	Coin & Currency Debit Image	0000002011	813004092534468	-288.00
04/11/25	Coin & Currency Debit Image	0000002009	813004092563074	-223.00
04/14/25	ZBA TRANSFER TO [REDACTED] 0215		081304142000000	-709,378.83
04/14/25	ZBA TRANSFER TO [REDACTED] 4621		081304143000000	-24,407.29
04/14/25	Coin & Currency Debit Image	0000002049	813000192345236	-1,250.00
04/14/25	Coin & Currency Debit Image	0000002007	813000192493645	-929.00
04/14/25	Coin & Currency Debit Image	0000002022	813000192345510	-793.00
04/14/25	Coin & Currency Debit Image	0000002009	813000192493583	-351.00
04/14/25	Coin & Currency Debit Image	0000002046	813000192493482	-286.00
04/14/25	Coin & Currency Debit Image	0000002009	813000192493341	-90.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	ZBA TRANSFER TO [REDACTED] 0215		081304152000000	-167,620.29
04/15/25	ZBA TRANSFER TO [REDACTED] 4621		081304153000000	-28,780.28
04/15/25	Coin & Currency Debit Image	0000002059	813000292081754	-1,800.00
04/15/25	Coin & Currency Debit Image	0000002005	813000292081772	-1,500.00
04/15/25	Coin & Currency Debit Image	0000002065	813000292081913	-1,500.00
04/15/25	Coin & Currency Debit Image	0000002014	813000292081894	-1,300.00
04/15/25	Coin & Currency Debit Image	0000002048	813000292081445	-1,200.00
04/15/25	Coin & Currency Debit Image	0000002046	813000292048086	-572.00
04/16/25	ZBA TRANSFER TO [REDACTED] 0215		081304162000000	-138,433.91
04/16/25	ZBA TRANSFER TO [REDACTED] 4621		081304163000000	-19,499.21
04/16/25	Coin & Currency Debit Image	0000002023	813000292587647	-2,500.00
04/16/25	Coin & Currency Debit Image	0000002017	813000292588222	-1,500.00
04/16/25	Coin & Currency Debit Image	0000002032	813000292551837	-1,500.00
04/16/25	Coin & Currency Debit Image	0000002039	813000292588180	-1,200.00
04/16/25	Coin & Currency Debit Image	0000002051	813000292547177	-1,062.00
04/16/25	Coin & Currency Debit Image	0000002050	813000292560072	-1,000.00
04/16/25	Coin & Currency Debit Image	0000002004	813000292587822	-960.00
04/16/25	Coin & Currency Debit Image	0000002020	813000292551832	-950.00
04/16/25	Coin & Currency Debit Image	0000002021	813000292551677	-816.00
04/16/25	Coin & Currency Debit Image	0000002010	813000292588003	-800.00
04/16/25	Coin & Currency Debit Image	0000002011	813000292551598	-746.00
04/16/25	Coin & Currency Debit Image	0000002049	813000292551632	-706.00
04/16/25	Coin & Currency Debit Image	0000002028	813000292560210	-500.00
04/16/25	Coin & Currency Debit Image	0000002046	813000292560047	-333.00
04/17/25	ZBA TRANSFER TO [REDACTED] 4621		081304173000000	-1,035,814.66
04/17/25	ZBA TRANSFER TO [REDACTED] 80215		081304172000000	-177,179.27
04/17/25	Coin & Currency Debit Image	0000002048	813000392226593	-1,200.00
04/17/25	Coin & Currency Debit Image	0000002069	813000392191787	-1,125.00
04/17/25	Coin & Currency Debit Image	0000002065	813000392226896	-1,000.00
04/17/25	Coin & Currency Debit Image	0000002022	813000392193998	-790.00
04/17/25	Coin & Currency Debit Image	0000002009	813000392224622	-262.00
04/17/25	Coin & Currency Debit Image	0000002009	813000392225075	-52.00
04/18/25	ZBA TRANSFER TO [REDACTED] 80215		081304182000000	-228,838.74
04/18/25	ZBA TRANSFER TO [REDACTED] 4621		081304183000000	-12,112.12
04/18/25	Coin & Currency Debit Image	0000002015	813000392706547	-1,500.00

continued on the next page



Your checking account

TW RESTAURANT HOLDER LLC | Account # [REDACTED] 1907 | March 24, 2025 to April 20, 2025

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/18/25	Coin & Currency Debit Image	0000002020	813000392687010	-1,500.00
04/18/25	Coin & Currency Debit Image	0000002047	813000392708408	-1,500.00
04/18/25	Coin & Currency Debit Image	0000002031	813000392707239	-1,300.00
04/18/25	Coin & Currency Debit Image	0000002024	813000392707266	-1,250.00
04/18/25	Coin & Currency Debit Image	0000002048	813000392707262	-1,200.00
04/18/25	Coin & Currency Debit Image	0000002058	813000392707154	-1,100.00
04/18/25	Coin & Currency Debit Image	0000002004	813000392706957	-1,000.00
04/18/25	Coin & Currency Debit Image	0000002017	813000392707152	-1,000.00
04/18/25	Coin & Currency Debit Image	0000002050	813000392708590	-1,000.00
04/18/25	Coin & Currency Debit Image	0000002004	813000392706955	-860.00
04/18/25	Coin & Currency Debit Image	0000002029	813000392708574	-826.00
04/18/25	Coin & Currency Debit Image	0000002037	813000392708643	-800.00
04/18/25	Coin & Currency Debit Image	0000002052	813000392687104	-749.00
04/18/25	Coin & Currency Debit Image	0000002032	813000392687039	-730.00
04/18/25	Coin & Currency Debit Image	0000002028	813000392708521	-700.00
04/18/25	Coin & Currency Debit Image	0000002058	813000392707160	-700.00
04/18/25	Coin & Currency Debit Image	0000002026	813000392706924	-600.00
04/18/25	Coin & Currency Debit Image	0000002010	813000392706895	-500.00
04/18/25	Coin & Currency Debit Image	0000002065	813000392706883	-500.00
04/18/25	Coin & Currency Debit Image	0000002011	813000392687006	-424.00
04/18/25	Coin & Currency Debit Image	0000002046	813000392708519	-385.00
04/18/25	Coin & Currency Debit Image	0000002009	813000392708672	-65.00

Total withdrawals and other debits

-\$11,012,798.82

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

TW RESTAURANT HOLDER LLC
DEBTOR IN POSSESSION CASE 25-80078
DISBURSEMENT ACCOUNT
1815 THE EXCHANGE SE
ATLANTA, GA 30339-2027

Your Full Analysis Business Checking

for March 24, 2025 to April 20, 2025

Account number: [REDACTED] 4621

TW RESTAURANT HOLDER LLC DEBTOR IN POSSESSION CASE 25-80078 DISBURSEMENT ACCOUNT

Account summary

Beginning balance on March 24, 2025	\$0.00
Deposits and other credits	4,597,054.82
Withdrawals and other debits	-4,589,707.07
Checks	-7,347.75
Service fees	-0.00
Ending balance on April 20, 2025	\$0.00

of deposits/credits: 29

of withdrawals/debits: 248

of days in cycle: 20

Average ledger balance: \$0.00

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

TW RESTAURANT HOLDER LLC | Account # [REDACTED] 4621 | March 24, 2025 to April 20, 2025

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	ZBA TRANSFER FROM [REDACTED] 1907		081303243000000	372,786.16
03/25/25	ZBA TRANSFER FROM [REDACTED] 1907		081303253000000	50,062.65
03/26/25	ZBA TRANSFER FROM [REDACTED] 1907		081303263000000	57,959.13
03/26/25	HOOTERS OF AMERI DES:REFUND ID:HOO1000 INDN:HOOTERS OF AMERICA CO ID:6506940720 CCD		906684022018627	326.76
03/27/25	ZBA TRANSFER FROM [REDACTED] 1907		081303273000000	725,046.06
03/28/25	ZBA TRANSFER FROM [REDACTED] 1907		081303283000000	266,835.70
03/31/25	ZBA TRANSFER FROM [REDACTED] 1907		081303313000000	8,632.90
03/31/25	Reed Beverage In DES:FintechEFT ID:75-1432409 INDN:Hooters of America - T CO ID:75-1432409 CCD		906687019837330	37.40
04/02/25	TEXAS WINGS 4621 DES:RETURN ID:XXXXXXXX INDN:SETT-ACH DETAIL RETURN CO ID:2453800232 CCD		900592009749316	137.20
04/02/25	TEXAS WINGS 4621 DES:RETURN ID:XXXXXXXX INDN:SETT-ACH DETAIL RETURN CO ID:2453800232 CCD		900592009749317	22.63
04/03/25	ZBA TRANSFER FROM [REDACTED] 1907		081304033000000	1,580.64
04/03/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906692019802567	80.15
04/04/25	ZBA TRANSFER FROM [REDACTED] 1907		081304043000000	537,389.66
04/07/25	ZBA TRANSFER FROM [REDACTED] 1907		081304073000000	26,180.92
04/08/25	ZBA TRANSFER FROM [REDACTED] 1907		081304083000000	18,570.83
04/08/25	TEXAS WINGS 4621 DES:RETURN ID:XXXXXXXX INDN:SETT-ACH DETAIL RETURN CO ID:2453800232 CCD		900598010685762	22.63
04/09/25	ZBA TRANSFER FROM [REDACTED] 1907		081304093000000	6,336.32

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/10/25	ZBA TRANSFER FROM [REDACTED] 1907		081304103000000	1,057,616.67
04/11/25	ZBA TRANSFER FROM [REDACTED] 1907		081304113000000	344,244.76
04/11/25	ARP RETURNED CHECK REFER TO MAKER CHECK 2000028087 # 2000028087 PAID DATE 04/10/25		900904110000954	326.00
04/14/25	ZBA TRANSFER FROM [REDACTED] 91907		081304143000000	24,407.29
04/14/25	TEXAS WINGS 4621 DES:RETURN ID:XXXXXXXX INDN:SETT-ACH DETAIL RETURN CO ID:2453800232 CCD		900504010219891	447.12
04/15/25	ZBA TRANSFER FROM [REDACTED] 1907		081304153000000	28,780.28
04/15/25	ARP RETURNED CHECK REFER TO MAKER CHECK 2000028106 # 2000028106 PAID DATE 04/14/25		900904150001054	1,522.50
04/15/25	TEXAS WINGS 4621 DES:RETURN ID:XXXXXXXX INDN:SETT-ACH DETAIL RETURN CO ID:2453800232 CCD		900505003669060	12.01
04/16/25	ZBA TRANSFER FROM [REDACTED] 1907		081304163000000	19,499.21
04/16/25	TEXAS WINGS 4621 DES:RETURN ID:XXXXXXXX INDN:SETT-ACH DETAIL RETURN CO ID:2453800232 CCD		900506007699398	264.46
04/17/25	ZBA TRANSFER FROM [REDACTED] 1907		081304173000000	1,035,814.66
04/18/25	ZBA TRANSFER FROM [REDACTED] 1907		081304183000000	12,112.12
Total deposits and other credits				\$4,597,054.82

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	TEXAS WINGS 4621 DES:PAYABLES FL# 25083001977 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD BATCH DESC:DYNAMICS EFT DEPOSIT		900583019364609	-349,247.17
03/24/25	TEXAS WINGS 4621 DES:PAYROLL FL# 25083002610 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD		900583021823835	-1,784.02
03/24/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906680016549356	-6,215.50
03/24/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906680016549346	-2,928.40
03/24/25	Faust Distributi DES:FintechEFT ID:76-0562993 INDN:Hooters of America - T CO ID:76-0562993 CCD		906680016341799	-2,070.75
03/24/25	Silver Eagle Dis DES:FintechEFT ID:83-4526800 INDN:Hooters of America - T CO ID:83-4526800 CCD		906680016341775	-1,749.20

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Your checking account

TW RESTAURANT HOLDER LLC | Account # [REDACTED] 4621 | March 24, 2025 to April 20, 2025

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906680024886279	-1,430.21
03/24/25	Twin Liquors LP DES:FINTECHEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906680016465300	-1,424.05
03/24/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906680016341999	-1,195.00
03/24/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906680016342104	-965.80
03/24/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906680016341824	-902.75
03/24/25	Pinkies Inc DES:FintechEFT ID:75-0706783 INDN:Hooters of America - T CO ID:75-0706783 CCD		906680018071495	-861.80
03/24/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906680018071817	-772.44
03/24/25	Kronos SaaShr In DES:EDI PYMNTS ID:373D7JFRI78925F INDN:TW Restaurant Holder CO ID:6506940718 CCD		906680024992834	-748.72
03/24/25	Silver Eagle Bev DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:76-0252038 CCD		906680016549361	-397.00
03/24/25	Reed Beverage In DES:FintechEFT ID:75-1432409 INDN:Hooters of America - T CO ID:75-1432409 CCD		906680016549301	-52.60
03/24/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906680016342102	-40.75
03/25/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906683030352382	-24,682.34
03/25/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906683038558261	-3,999.31
03/25/25	EMPOWER DES:EMPOWER ID:680030672779 INDN:Hooters of Ameri CO ID:GWTCMM5663 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906683043870693	-3,330.94

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/25/25	Fisher59 - Dento DES:FintechEFT ID:75-1669730 INDN:Hooters of America - T CO ID:75-1669730 CCD		906683030584641	-3,031.64
03/25/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906683030584604	-2,793.00
03/25/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906683034017171	-2,739.59
03/25/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906683030584570	-2,210.80
03/25/25	Silver Eagle Bev DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:76-0252038 CCD		906683030352500	-1,509.50
03/25/25	Del Papa Distrib DES:FintechEFT ID:74-1498115 INDN:Hooters of America - T CO ID:74-1498115 CCD		906683030352448	-1,186.29
03/25/25	Faust Distributi DES:FINTECHEFT ID:76-0562993 INDN:Hooters of America - T CO ID:76-0562993 CCD		906683030514464	-937.90
03/25/25	Brown Distributi DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2983920 CCD		906683030352475	-805.30
03/25/25	Andrews Distribu DES:FintechEFT ID:74-1855888 INDN:Hooters of America - T CO ID:74-1855888 CCD		906683030584637	-657.00
03/25/25	Twin Liquors LP DES:FINTECHEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906683030514460	-535.84
03/25/25	Budweiser Dist C DES:FintechEFT ID:75-1325404 INDN:Hooters of America - T CO ID:75-1325404 CCD		906683030352407	-398.80
03/25/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906683030352564	-376.00
03/25/25	George Distribut DES:FINTECHEFT ID:37-1756927 INDN:Hooters of America - T CO ID:75-1829707 CCD		906683030514474	-118.40
03/26/25	TEXAS WINGS 4621 DES:PAYABLES FL# 25085003287 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD BATCH DESC:DYNAMICS EFT DEPOSIT		900585016884374	-52,972.26
03/26/25	ZBA TRANSFER TO [REDACTED] 1907		081303263000000	-326.76
03/26/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906684018864440	-907.95
03/26/25	Summarized Debit			-2,148.50

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Your checking account

TW RESTAURANT HOLDER LLC | Account # [REDACTED] 4621 | March 24, 2025 to April 20, 2025

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/26/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906684018864402	-679.33
03/26/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906684016025672	-463.45
03/26/25	Pinkies Inc DES:FINTECHEFT ID:75-0706783 INDN:Hooters of America - T CO ID:75-0706783 CCD		906684016163581	-266.00
03/26/25	Houston Distribu DES:FINTECHEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906684016163587	-233.77
03/26/25	EMPOWER DES:EMPOWER ID:694197352246 INDN:Hooters of Ameri CO ID:GWTCMM5663 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906684026152109	-228.98
03/26/25	EMPOWER DES:EMPOWER ID:694197352245 INDN:Hooters of Ameri CO ID:GWTCMM5663 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906684026152103	-58.89
03/27/25	TEXAS WINGS 4621 DES:PAYROLL FL# 25086003362 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD		900586008649933	-359,415.80
03/27/25	TEXAS WINGS 4621 DES:PAYROLL FL# 25086003362 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD		900586008649931	-230,190.58
03/27/25	TEXAS WINGS 4621 DES:PAYABLES FL# 25086004541 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD BATCH DESC:DYNAMICS EFT DEPOSIT		900586009987238	-100,000.00
03/27/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906685019471386	-8,038.00
03/27/25	TABC AIMS DES:Online pmt ID:458AIFXbIVqbo89 INDN:TW Restaurant Holder, CO ID:2146000311 CCD		906685032555760	-4,850.00
03/27/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906685019471373	-4,347.35
03/27/25	Silver Eagle Dis DES:FintechEFT ID:83-4526800 INDN:Hooters of America - T CO ID:83-4526800 CCD		906685019295175	-3,825.12

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/27/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906685027766486	-3,127.50
03/27/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906685022868672	-2,315.13
03/27/25	Reed Beverage In DES:FintechEFT ID:75-1432409 INDN:Hooters of America - T CO ID:75-1432409 CCD		906685019471305	-1,342.80
03/27/25	GG Distributing DES:FintechEFT ID:46-0710283 INDN:Hooters of America - T CO ID:46-0710283 CCD		906685019295344	-1,108.60
03/27/25	Capital Reyes Di DES:FINTECHEFT ID:36-4121934 INDN:Hooters of America - T CO ID:36-4121934 CCD		906685019414045	-1,093.00
03/27/25	Twin Liquors LP DES:FINTECHEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906685019414027	-991.88
03/27/25	Andrews Distribu DES:FintechEFT ID:74-1855888 INDN:Hooters of America - T CO ID:74-1855888 CCD		906685019471365	-987.10
03/27/25	Silver Eagle Bev DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:76-0252038 CCD		906685019471359	-879.25
03/27/25	Budweiser Dist C DES:FintechEFT ID:75-1325404 INDN:Hooters of America - T CO ID:75-1325404 CCD		906685019295259	-813.20
03/27/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906685019295476	-634.66
03/27/25	Capital Reyes Di DES:FintechEFT ID:36-4121934 INDN:Hooters of America - T CO ID:36-4121934 CCD		906685019295313	-414.00
03/27/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906685019295392	-230.54
03/27/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906685019295241	-208.15
03/27/25	George Distribut DES:FINTECHEFT ID:37-1756927 INDN:Hooters of America - T CO ID:75-1829707 CCD		906685019414043	-133.40
03/28/25	WIRE TYPE:WIRE OUT DATE:250328 TIME:1204 ET TRN:2025032800432306 SERVICE REF:011672 BNF:KRONOS SAASHR INC ID:4833794589 BNF BK:WELLS F ARGO BANK, NA ID:121000248 PMT DET:202503280011027 7		903703280432306	-250,661.98

continued on the next page



Your checking account

TW RESTAURANT HOLDER LLC | Account # [REDACTED] 4621 | March 24, 2025 to April 20, 2025

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/28/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906686013865505	-3,096.10
03/28/25	Summarized Debit			-430.00
03/28/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906686013865424	-2,910.85
03/28/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906686021940490	-1,731.62
03/28/25	Pinkies Inc DES:FINTECHEFT ID:75-0706783 INDN:Hooters of America - T CO ID:75-0706783 CCD		906686013763428	-1,678.70
03/28/25	Faust Distributi DES:FintechEFT ID:76-0562993 INDN:Hooters of America - T CO ID:76-0562993 CCD		906686013649621	-1,210.88
03/28/25	Standard Sales C DES:FintechEFT ID:75-0875143 INDN:Hooters of America - T CO ID:75-0875143 CCD		906686013649641	-1,206.58
03/28/25	Capital Reyes Di DES:FintechEFT ID:36-4121934 INDN:Hooters of America - T CO ID:36-4121934 CCD		906686016875119	-1,132.00
03/28/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906686016875057	-954.02
03/28/25	Eagle Distributi DES:FintechEFT ID:71-0613095 INDN:Hooters of America - T CO ID:71-0613095 CCD		906686013649913	-921.25
03/28/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906686016875152	-453.62
03/28/25	Brown Distributi DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2983920 CCD		906686013649775	-448.10
03/31/25	ZBA TRANSFER TO [REDACTED] 1907		081303313000000	-37.40
03/31/25	Kronos SaaShr In DES:EDI PYMNTS ID:C13I4XVZK8GH84P INDN:TW Restaurant Holder CO ID:6506940720 CCD		906687029867274	-7,558.65
04/02/25	ZBA TRANSFER TO [REDACTED] 1907		081304023000000	-159.83
04/03/25	TEXAS WINGS 4621 DES:PAYROLL FL# 25093003323 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD		900593010734341	-830.64
04/03/25	ZBA TRANSFER TO [REDACTED] 1907		081304033000000	-80.15

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/04/25	TEXAS WINGS 4621 DES:PAYABLES FL# 25094002140 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD BATCH DESC:DYNAMICS EFT DEPOSIT		900594013924644	-537,314.66
04/07/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906694014783800	-5,639.10
04/07/25	EMPOWER DES:EMPOWER ID:695362071857 INDN:Hooters of Ameri CO ID:GWTCMM5663 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906694018087904	-4,511.69
04/07/25	Silver Eagle Dis DES:FintechEFT ID:83-4526800 INDN:Hooters of America - T CO ID:83-4526800 CCD		906694014530917	-2,651.17
04/07/25	Pinkies Inc DES:FINTECHEFT ID:75-0706783 INDN:Hooters of America - T CO ID:75-0706783 CCD		906694014712004	-2,234.10
04/07/25	Faust Distributi DES:FintechEFT ID:76-0562993 INDN:Hooters of America - T CO ID:76-0562993 CCD		906694014530943	-1,957.16
04/07/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906694014531134	-1,652.00
04/07/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906694024574031	-1,343.91
04/07/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906694014783863	-1,314.85
04/07/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906694014531240	-1,311.21
04/07/25	EMPOWER DES:EMPOWER ID:695362071858 INDN:Hooters of Ameri CO ID:GWTCMM5663 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906694018087910	-942.69
04/07/25	Twin Liquors LP DES:FINTECHEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906694014711982	-909.11
04/07/25	Eagle Distributi DES:FintechEFT ID:71-0613095 INDN:Hooters of America - T CO ID:71-0613095 CCD		906694014531246	-417.35
04/07/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906694018146654	-318.84

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Date	Transaction description	Customer reference	Bank reference	Amount
04/07/25	Reed Beverage In DES:FintechEFT ID:75-1432409 INDN:Hooters of America - T CO ID:75-1432409 CCD		906694014783792	-311.00
04/07/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906694014530972	-278.95
04/07/25	Silver Eagle Bev DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:76-0252038 CCD		906694014783872	-143.50
04/07/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906694014531238	-122.25
04/07/25	Kronos SaaShr In DES:EDI PYMNTS ID:C23NMOBJORYF7GA INDN:TW Restaurant Holder CO ID:6506940718 CCD		906694024598580	-122.04
04/08/25	ZBA TRANSFER TO [REDACTED] 1907		081304083000000	-22.63
04/08/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906697042114256	-3,934.83
04/08/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906697032073564	-3,293.15
04/08/25	Silver Eagle Bev DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:76-0252038 CCD		906697031872191	-1,503.70
04/08/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906697032073557	-1,491.60
04/08/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906697035520104	-1,204.64
04/08/25	GG Distributing DES:FintechEFT ID:46-0710283 INDN:Hooters of America - T CO ID:46-0710283 CCD		906697031872142	-1,061.84
04/08/25	Silver Eagle Dis DES:FintechEFT ID:83-4526800 INDN:Hooters of America - T CO ID:83-4526800 CCD		906697031872006	-1,039.70
04/08/25	Twin Liquors LP DES:FintechEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906697031871996	-914.24
04/08/25	Faust Distributi DES:FINTECHEFT ID:76-0562993 INDN:Hooters of America - T CO ID:76-0562993 CCD		906697032035988	-850.45

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/08/25	Del Papa Distrib DES:FintechEFT ID:74-1498115 INDN:Hooters of America - T CO ID:74-1498115 CCD		906697031872129	-817.11
04/08/25	Pinkies Inc DES:FintechEFT ID:75-0706783 INDN:Hooters of America - T CO ID:75-0706783 CCD		906697032116310	-410.30
04/08/25	George Distribut DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:75-1829707 CCD		906697031872085	-331.90
04/08/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906697031872193	-279.21
04/08/25	Capital Reyes Di DES:FintechEFT ID:36-4121934 INDN:Hooters of America - T CO ID:36-4121934 CCD		906697031872115	-278.00
04/08/25	Budweiser Dist C DES:FintechEFT ID:75-1325404 INDN:Hooters of America - T CO ID:75-1325404 CCD		906697031872083	-267.50
04/08/25	Brown Distributi DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2983920 CCD		906697035520021	-255.80
04/08/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906697031872277	-250.96
04/08/25	Del Papa Distrib DES:FintechEFT ID:74-1498115 INDN:Hooters of America - T CO ID:74-1498115 CCD		906697032116316	-199.00
04/08/25	Andrews Distribu DES:FintechEFT ID:74-1855888 INDN:Hooters of America - T CO ID:74-1855888 CCD		906697031872257	-186.90
04/09/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906698024104774	-2,018.89
04/09/25	fintech.net DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:65-0152732 CCD		906698024104533	-1,216.02
04/09/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906698020868350	-1,024.00
04/09/25	Twin Liquors LP DES:FINTECHEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906698020993764	-652.16
04/09/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906698020868456	-611.20
04/09/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906698024104472	-501.15

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Date	Transaction description	Customer reference	Bank reference	Amount
04/09/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906698021071282	-312.90
04/10/25	TEXAS WINGS 4621 DES:PAYABLES FL# 25100004476 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD BATCH DESC:DYNAMICS EFT DEPOSIT		900500014097954	-433,484.08
04/10/25	TEXAS WINGS 4621 DES:PAYROLL FL# 25100003297 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD		900500012820874	-348,782.17
04/10/25	TEXAS WINGS 4621 DES:PAYROLL FL# 25100003297 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD		900500012820865	-219,872.66
04/10/25	TEXAS WINGS 4621 DES:PAYABLES FL# 25100004476 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD BATCH DESC:DYNAMICS EFT DEPOSIT		900500014097951	-7,851.56
04/10/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906699012317902	-22,068.98
04/10/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906699016128912	-8,071.10
04/10/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906699020029324	-3,196.99
04/10/25	Ben E. Keith Bev DES:FINTECHEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906699012438075	-3,118.80
04/10/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906699016128798	-2,245.33
04/10/25	Reed Beverage In DES:FintechEFT ID:75-1432409 INDN:Hooters of America - T CO ID:75-1432409 CCD		906699016128796	-1,760.15
04/10/25	Silver Eagle Dis DES:FintechEFT ID:83-4526800 INDN:Hooters of America - T CO ID:83-4526800 CCD		906699012317874	-1,270.44
04/10/25	Fisher59 - Dento DES:FintechEFT ID:75-1669730 INDN:Hooters of America - T CO ID:75-1669730 CCD		906699012492966	-1,129.66
04/10/25	Andrews Distribu DES:FintechEFT ID:74-1855888 INDN:Hooters of America - T CO ID:74-1855888 CCD		906699012493040	-792.92

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Date	Transaction description	Customer reference	Bank reference	Amount
04/10/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906699012318195	-776.25
04/10/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906699012317944	-696.71
04/10/25	Twin Liquors LP DES:FintechEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906699012317862	-492.63
04/10/25	Silver Eagle Bev DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:76-0252038 CCD		906699012493052	-469.60
04/10/25	Capital Reyes Di DES:FintechEFT ID:36-4121934 INDN:Hooters of America - T CO ID:36-4121934 CCD		906699012318027	-462.85
04/10/25	Budweiser Dist C DES:FintechEFT ID:75-1325404 INDN:Hooters of America - T CO ID:75-1325404 CCD		906699012317963	-423.60
04/10/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906699012318106	-223.19
04/10/25	George Distribut DES:FINTECHEFT ID:37-1756927 INDN:Hooters of America - T CO ID:75-1829707 CCD		906699012438063	-101.00
04/11/25	ZBA TRANSFER TO [REDACTED] 1907		081304113000000	-326.00
04/11/25	WIRE TYPE:WIRE OUT DATE:250411 TIME:0838 ET TRN:2025041100303772 SERVICE REF:006178 BNF:KRONOS SAASHR INC ID:4833794589 BNF BK:WELLS F ARGON BANK, NA ID:121000248 PMT DET:202504110004493 5		903704110303772	-89,918.58
04/11/25	WIRE TYPE:WIRE OUT DATE:250411 TIME:1204 ET TRN:2025041100414937 SERVICE REF:011113 BNF:KRONOS SAASHR INC ID:4833794589 BNF BK:WELLS F ARGON BANK, NA ID:121000248 PMT DET:202504110010282 1		903704110414937	-237,987.10
04/11/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906600016808452	-5,815.45
04/11/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906600016808344	-2,125.75
04/11/25	Faust Distributi DES:FintechEFT ID:76-0562993 INDN:Hooters of America - T CO ID:76-0562993 CCD		906600016550470	-1,293.78
04/11/25	Twin Liquors LP DES:FintechEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906600016550445	-1,269.65

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Date	Transaction description	Customer reference	Bank reference	Amount
04/11/25	Capital Reyes Di DES:FintechEFT ID:36-4121934 INDN:Hooters of America - T CO ID:36-4121934 CCD		906600019731931	-1,115.85
04/11/25	Pinkies Inc DES:FintechEFT ID:75-0706783 INDN:Hooters of America - T CO ID:75-0706783 CCD		906600016808472	-993.70
04/11/25	Standard Sales C DES:FintechEFT ID:75-0875143 INDN:Hooters of America - T CO ID:75-0875143 CCD		906600016550482	-864.10
04/11/25	Eagle Distributi DES:FintechEFT ID:71-0613095 INDN:Hooters of America - T CO ID:71-0613095 CCD		906600016550797	-786.90
04/11/25	Brown Distributi DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2983920 CCD		906600016550649	-778.20
04/11/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906600019732047	-340.70
04/11/25	Silver Eagle Dis DES:FintechEFT ID:83-4526800 INDN:Hooters of America - T CO ID:83-4526800 CCD		906600019731919	-205.00
04/14/25	ZBA TRANSFER TO [REDACTED] 1907		081304143000000	-447.12
04/14/25	Kronos SaaShr In DES:EDI PYMNTS ID:493SJEQLNE9GNY2 INDN:TW Restaurant Holder CO ID:6506940720 CCD		906601021110414	-7,388.02
04/14/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906601012546219	-3,546.00
04/14/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906601021126046	-2,607.44
04/14/25	Silver Eagle Dis DES:FintechEFT ID:83-4526800 INDN:Hooters of America - T CO ID:83-4526800 CCD		906601012348315	-2,159.44
04/14/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906601015956014	-1,694.56
04/14/25	Ben E. Keith Bev DES:FINTECHEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906601012479042	-945.30
04/14/25	L & F Distributo DES:FINTECHEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906601012479066	-891.25

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Date	Transaction description	Customer reference	Bank reference	Amount
04/14/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906601012348370	-773.82
04/14/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906601015955859	-587.32
04/14/25	Faust Distributi DES:FINTECHEFT ID:76-0562993 INDN:Hooters of America - T CO ID:76-0562993 CCD		906601012479009	-396.04
04/14/25	Twin Liquors LP DES:FintechEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906601012348307	-343.35
04/14/25	Reed Beverage In DES:FintechEFT ID:75-1432409 INDN:Hooters of America - T CO ID:75-1432409 CCD		906601012546092	-316.75
04/14/25	Silver Eagle Bev DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:76-0252038 CCD		906601012546230	-281.75
04/14/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906601012348660	-203.75
04/15/25	ZBA TRANSFER TO [REDACTED] 1907		081304153000000	-1,534.51
04/15/25	EMPOWER DES:EMPOWER ID:696062314316 INDN:Hooters of Ameri CO ID:GWTCMM5663 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906604046961654	-5,953.04
04/15/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906604030705761	-3,826.20
04/15/25	Faust Distributi DES:FINTECHEFT ID:76-0562993 INDN:Hooters of America - T CO ID:76-0562993 CCD		906604030600125	-3,245.78
04/15/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906604040879471	-2,694.97
04/15/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906604030705675	-2,008.60
04/15/25	Silver Eagle Dis DES:FintechEFT ID:83-4526800 INDN:Hooters of America - T CO ID:83-4526800 CCD		906604030369883	-1,501.10
04/15/25	Brown Distributi DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2983920 CCD		906604030370061	-1,131.40
04/15/25	Del Papa Distrib DES:FintechEFT ID:74-1498115 INDN:Hooters of America - T CO ID:74-1498115 CCD		906604030370009	-1,128.77

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Date	Transaction description	Customer reference	Bank reference	Amount
04/15/25	Fisher59 - Dento DES:FintechEFT ID:75-1669730 INDN:Hooters of America - T CO ID:75-1669730 CCD		906604030705759	-1,124.50
04/15/25	GG Distributing DES:FintechEFT ID:46-0710283 INDN:Hooters of America - T CO ID:46-0710283 CCD		906604030370026	-1,053.54
04/15/25	Silver Eagle Bev DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:76-0252038 CCD		906604030370079	-1,024.20
04/15/25	EMPOWER DES:EMPOWER ID:696062314317 INDN:Hooters of Ameri CO ID:GWTCMM5663 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906604046961660	-944.03
04/15/25	Budweiser Dist C DES:FintechEFT ID:75-1325404 INDN:Hooters of America - T CO ID:75-1325404 CCD		906604030369945	-642.55
04/15/25	Party Stop Fine DES:FintechEFT ID:75-1469457 INDN:Hooters of America - T CO ID:75-1469457 CCD		906604030370091	-630.41
04/15/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906604030370082	-490.02
04/15/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906604034560225	-401.35
04/15/25	Capital Reyes Di DES:FintechEFT ID:36-4121934 INDN:Hooters of America - T CO ID:36-4121934 CCD		906604034560034	-314.00
04/15/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906604030370180	-250.40
04/15/25	Andrews Distribu DES:FintechEFT ID:74-1855888 INDN:Hooters of America - T CO ID:74-1855888 CCD		906604030370155	-211.85
04/15/25	Twin Liquors LP DES:FINTECHEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906604030600117	-203.57
04/16/25	ZBA TRANSFER TO [REDACTED] 1907		081304163000000	-264.46
04/16/25	TABC AIMS DES:Online pmt ID:458A1xb3EqbqFiK INDN:TW Restaurant Holder, CO ID:2146000311 CCD		906605033115606	-4,850.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/16/25	TABC AIMS DES:Online pmt ID:458AIUmV78agdjl INDN:TW Restaurant Holder, CO ID:2146000311 CCD		906605033115605	-4,850.00
04/16/25	TABC AIMS DES:Online pmt ID:458AIY141xLo2hi INDN:TW Restaurant Holder, CO ID:2146000311 CCD		906605033115604	-4,850.00
04/16/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906605020063911	-1,640.25
04/16/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906605023752454	-1,182.52
04/16/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906605019767316	-776.44
04/16/25	TABC AIMS DES:Online pmt ID:458AIPtIsBnVFjW INDN:TW Restaurant Holder, CO ID:2146000311 CCD		906605033115603	-300.00
04/17/25	TEXAS WINGS 4621 DES:PAYABLES FL# 25107004433 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD BATCH DESC:DYNAMICS EFT DEPOSIT		900507018084497	-994,769.59
04/17/25	TEXAS WINGS 4621 DES:PAYABLES FL# 25107004433 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD BATCH DESC:DYNAMICS EFT DEPOSIT		900507018084498	-9,084.69
04/17/25	TEXAS WINGS 4621 DES:PAYROLL FL# 25107003215 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD		900507016955484	-2,037.08
04/17/25	TEXAS WINGS 4621 DES:PAYROLL FL# 25107003215 INDN:SETT-BATCH 2453800232 CO ID:2453800232 CCD		900507016955482	-1,943.04
04/17/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906606018572096	-7,183.05
04/17/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906606022313309	-3,860.83
04/17/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906606018572233	-3,153.40
04/17/25	Silver Eagle Dis DES:FintechEFT ID:83-4526800 INDN:Hooters of America - T CO ID:83-4526800 CCD		906606014716633	-2,455.16
04/17/25	Reed Beverage In DES:FintechEFT ID:75-1432409 INDN:Hooters of America - T CO ID:75-1432409 CCD		906606018572197	-2,311.70

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Your checking account

TW RESTAURANT HOLDER LLC | Account # [REDACTED] 4621 | March 24, 2025 to April 20, 2025

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/17/25	Pinkies Inc DES:FINTECHEFT ID:75-0706783 INDN:Hooters of America - T CO ID:75-0706783 CCD		906606014844954	-1,955.55
04/17/25	Twin Liquors LP DES:FintechEFT ID:74-2212335 INDN:Hooters of America - T CO ID:74-2212335 CCD		906606014716623	-1,844.29
04/17/25	Capital Reyes Di DES:FintechEFT ID:36-4121934 INDN:Hooters of America - T CO ID:36-4121934 CCD		906606014716764	-1,475.70
04/17/25	Silver Eagle Bev DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:76-0252038 CCD		906606018572258	-1,310.15
04/17/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906606018572203	-869.14
04/17/25	George Distribut DES:FINTECHEFT ID:37-1756927 INDN:Hooters of America - T CO ID:75-1829707 CCD		906606014844948	-515.90
04/17/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906606014716692	-440.35
04/17/25	Andrews Distribu DES:FintechEFT ID:74-1855888 INDN:Hooters of America - T CO ID:74-1855888 CCD		906606018572120	-251.10
04/17/25	L & F Distributo DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2200646 CCD		906606014716909	-83.00
04/17/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906606014716838	-70.94
04/18/25	Ben E. Keith Bev DES:FintechEFT ID:75-0372230 INDN:Hooters of America - T CO ID:75-0372230 CCD		906607014644902	-3,106.10
04/18/25	Andrews Distribu DES:FintechEFT ID:03-0509514 INDN:Hooters of America - T CO ID:03-0509514 CCD		906607017510311	-1,912.80
04/18/25	Capital Reyes Di DES:FintechEFT ID:36-4121934 INDN:Hooters of America - T CO ID:36-4121934 CCD		906607017510111	-1,374.45
04/18/25	Standard Sales C DES:FintechEFT ID:75-0875143 INDN:Hooters of America - T CO ID:75-0875143 CCD		906607014429605	-1,125.54
04/18/25	Eagle Distributi DES:FintechEFT ID:71-0613095 INDN:Hooters of America - T CO ID:71-0613095 CCD		906607017510307	-1,030.70

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/18/25	Glazer's Beer & DES:FINTECHEFT ID:46-3963536 INDN:Hooters of America - T CO ID:46-3963536 CCD		906607022870771	-1,030.00
04/18/25	Houston Distribu DES:FintechEFT ID:74-1608783 INDN:Hooters of America - T CO ID:74-1608783 CCD		906607017510117	-962.17
04/18/25	Faust Distributi DES:FINTECHEFT ID:76-0562993 INDN:Hooters of America - T CO ID:76-0562993 CCD		906607014578987	-596.48
04/18/25	Brown Distributi DES:FintechEFT ID:37-1756927 INDN:Hooters of America - T CO ID:74-2983920 CCD		906607014429732	-516.55
04/18/25	Spec's Family Pa DES:FintechEFT ID:74-1532648 INDN:Hooters of America - T CO ID:74-1532648 CCD		906607017510063	-457.33

Total withdrawals and other debits**-\$4,589,707.07****Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/10	2000028087	813008592668086	-326.00	03/31	2000028102	813008992872984	-774.25
03/27	2000028089*	813008792545307	-100.00	04/11	2000028105*	813008892155568	-750.00
03/25	2000028093*	813004892580382	-750.00	04/14	2000028106	813008892711970	-1,522.50
03/31	2000028097*	813007492048333	-300.00	04/16	2000028155*	813009392530857	-1,050.00
04/03	2000028099*	813009692714143	-750.00	04/17	2000028157*	813009592358480	-200.00
04/04	2000028101*	813003792059642	-75.00	04/14	2000028159*	813004092894013	-750.00

Total checks**-\$7,347.75****Total # of checks****12**

* There is a gap in sequential check numbers